

Exhibit D4
(Part 1)

McKee Nelson LLP
Monthly Statement for
January 1 through 31, 2009

McKee Nelson LLP

> WASHINGTON, DC

NEW YORK, NY

1919 M STREET, NW, SUITE 200

WASHINGTON, DC 20036

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ONE BATTERY PARK PLAZA, 34th FLOOR

NEW YORK, NY 10004

Telephone 917.777.4200

Facsimile 917.777.4299

Lehman Brothers Holdings Inc.
1271 Avenue of the Americas, 45th Floor
New York, NY 10020

Invoice Date: 02/27/2009
Invoice Number: 524604
Account Number: 11014

For professional services rendered January 1 through January 31, 2009:

Fees.....\$ 848,070.50

Expenses 31,579.33

BALANCE DUE THIS INVOICE.....\$ 879,649.83

Correspondence from:

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Invoice Date: 02/27/2009
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Account Number: 11014

MATTER SUMMARY

Account No:	Account Name	Fees	Expenses	Total
11014-00001	Matter 001	\$19,455.00	\$2,691.06	\$22,146.06
11014-00382	Matter 382	66,029.00	462.84	66,491.84
11014-00397	Matter 397	407.5	0	407.5
11014-00402	Matter 402	74,357.00	4,712.13	79,069.13
11014-00474	Matter 474	190,230.50	1,200.57	191,431.07
11014-00489	Matter 489	103,000.50	748.48	103,748.98
11014-00502	Matter 502	616	0	616
11014-00561	Matter 561	74,808.00	7,627.18	82,435.18
11014-00665	Matter 665	188.5	0	188.5
11014-00701	Matter 701	4,849.00	2,322.40	7,171.40
11014-00750	Matter 750	30,219.00	49.38	30,268.38
11014-00798	Matter 798	25,074.00	1,813.72	26,887.72
11014-00799	Matter 799	746	16.74	762.74
11014-00849	Matter 849	16,086.50	6,691.08	22,777.58
11014-00900	Matter 900	48,871.00	1,491.32	50,362.32
11014-00902	Fee Application Preparation	16,015.00	188	16,203.00

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Account No:	Account Name	Fees	Expenses	Total
11014-00904	Matter 904	0	438.86	438.86
11014-00905	Matter 905	15,966.50	0	15,966.50
11014-00906	Matter 906	148,099.50	79.82	148,179.32
11014-00907	Matter 907	6,850.50	0	6,850.50
11014-00909	Matter 909	537	0	537
11014-00910	Matter 910	342	0	342
11014-00911	Matter 911	5,322.50	1,045.75	6,368.25
	Totals:	\$848,070.50	\$31,579.33	\$879,649.83

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TIMEKEEPER SUMMARY

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	2.20	995.00	2,189.00
Gerald Goldman	Of Counsel	1.70	995.00	1,691.50
Jasper A. Howard	Partner	1.80	970.00	1,746.00
Michael Desmond	Partner	13.20	950.00	12,540.00
Christopher P. Bowers	Partner	114.20	895.00	102,209.00
Rajiv Madan	Partner	85.00	895.00	76,075.00
Sheri A. Dillon	Partner	64.20	815.00	52,323.00
Ronald L. Buch	Partner	0.60	780.00	468.00
Natan J. Leyva	Partner	47.30	760.00	35,948.00
Brooke E. Hintmann	Associate	84.80	665.00	56,392.00
Elizabeth L. Martin	Associate	0.80	620.00	496.00
Kevin Otero	Associate	11.60	590.00	6,844.00
Suzanne M. Walsh	Associate	6.50	590.00	3,835.00
Kevin R. Stults	Associate	166.50	560.00	93,240.00
Micah King	Associate	78.80	560.00	44,128.00
Christopher Murphy	Associate	6.10	510.00	3,111.00
Oren Margulies	Associate	37.00	510.00	18,870.00
Anne Laughlin	Associate	140.90	440.00	61,996.00
Bob Leonard	Associate	22.90	440.00	10,076.00

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Name	Title	Hours	Rate	Amount
Justin T. Wilson	Associate	156.80	440.00	68,992.00
Kiara L. Rankin	Associate	66.10	440.00	29,084.00
Miles Kitchin	Law Clerk	0.20	440.00	88.00
Veronica Mears	Associate	20.70	440.00	9,108.00
Honor Banvard	Law Clerk	42.80	420.00	17,976.00
Victor Jaramillo	Law Clerk	40.10	420.00	16,842.00
Ardrelle Bahar	Staff Attorney	123.30	355.00	43,771.50
Alan Currin	CntrLitSupport	56.30	325.00	18,297.50
Jeannie H. Hensel	Paralegal V	29.70	325.00	9,652.50
Chad W. Campbell	Lit Sup Spec	42.40	280.00	11,872.00
Angela M. Owens	Paralegal II	80.70	255.00	20,578.50
Luisa Trevicano	Paralegal II	5.00	255.00	1,275.00
Alexandra B. Sakason	Paralegal I	45.30	230.00	10,419.00
Francesca Abdel-Nour	Paralegal I	10.70	230.00	2,461.00
Michael J. von Klemperer	Paralegal I	0.70	230.00	161.00
Roberto Nieves	Paralegal I	3.00	230.00	690.00
Susan Harris	CntrctParalegal	17.50	150.00	2,625.00
Total:		1,627.40		\$848,070.50

Re: Matter 001

Date	TKP	Description	Hours	Fees
01/05/2009	KRS	Review LBHI and LBI dockets for pertinent filings	0.20	112.00
01/12/2009	KRS	Review LBHI and LBI dockets for pertinent filings	0.10	56.00
01/13/2009	KRS	Review LBHI and LBI dockets for pertinent filings	0.20	112.00
01/14/2009	GG	Conversation with V. Mears regarding analysis of procedural issues relating to prosecution of claims	0.10	99.50
01/14/2009	VM	Confer with G. Goldman regarding procedural issues relating to prosecution of claims	0.10	44.00
01/15/2009	GG	Review V. Mears memorandum regarding procedural issues relating to prosecution of claims	0.30	298.50
01/22/2009	VM	Telephone conference with K. Stults regarding procedural issues relating to prosecution of claims	0.10	44.00
01/22/2009	VM	Research procedural issues relating to prosecution of claims	0.70	308.00
01/22/2009	KRS	Telephone conference with V. Mears regarding procedural issues relating to prosecution of claims	0.10	56.00
01/22/2009	GG	E-mails and conversations with K. Stults regarding procedural issues relating to prosecution of claims	0.20	199.00
01/22/2009	KRS	E-mails and conversations with G. Goldman regarding procedural issues relating to prosecution of claims	0.20	112.00
01/22/2009	GG	E-mails and conversation with library regarding procedural issues relating to prosecution of claims	0.20	199.00
01/22/2009	GG	Examination and analysis of authorities regarding procedural issues relating to prosecution of claims	0.90	895.50
01/23/2009	VM	Continue to research procedural issues relating to prosecution of claims and e-mail K. Stults regarding status of research	4.60	2,024.00
01/26/2009	VM	Research procedural issues relating to prosecution of claims and e-mail K. Stults regarding the same	1.70	748.00
01/27/2009	VM	Continue to research procedural issues relating to prosecution of claims	5.50	2,420.00
01/27/2009	RM	Office conference with K. Stults regarding Matter 001 tax issue	0.20	179.00

Invoice Number: 524604

Matter Number: 11014-00001

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Date	TKP	Description	Hours	Fees
01/27/2009	RM	Telephone conference with B. Brier (Lehman) regarding Matter 001	0.30	268.50
01/27/2009	KRS	Research Matter 001 tax issue	4.80	2,688.00
01/27/2009	KRS	Draft file memorandum regarding Matter 001 tax issue	2.10	1,176.00
01/27/2009	KRS	Office conference with R. Madan regarding Matter 001 tax issue	0.20	112.00
01/28/2009	VM	Office conference with K. Stults regarding procedural issues relating to prosecution of claims	0.70	308.00
01/28/2009	KRS	Confer with V. Mears regarding procedural issues relating to prosecution of claims	0.70	392.00
01/28/2009	KRS	Continue to draft file memorandum regarding Matter 001 tax issue	2.30	1,288.00
01/29/2009	KRS	Review e-mails from V. Mears regarding procedural issues relating to prosecution of claims	0.20	112.00
01/29/2009	KRS	Office conference with V. Mears regarding procedural issues relating to prosecution of claims	0.70	392.00
01/29/2009	VM	Prepare for meeting with K. Stults regarding procedural issues relating to prosecution of claims	0.30	132.00
01/29/2009	VM	Confer with K. Stults regarding procedural issues relating to prosecution of claims	0.70	308.00
01/29/2009	VM	Research procedural issues relating to prosecution of claims	3.90	1,716.00
01/30/2009	KRS	Office conference with R. Madan regarding Matter 001	0.30	168.00
01/30/2009	VM	Continue to research procedural issues related to prosecution of claims	2.40	1,056.00
01/30/2009	RM	Office conference with K. Stults regarding Matter 001	0.30	268.50
01/30/2009	RM	Review authorities regarding tax issues specific to bankruptcy	1.30	1,163.50
Total:			36.60	\$19,455.00

Name	Title	Hours	Rate	Amount
Gerald Goldman	Of Counsel	1.70	995.00	1,691.50
Rajiv Madan	Partner	2.10	895.00	1,879.50
Kevin R. Stults	Associate	12.10	560.00	6,776.00
Veronica Mears	Associate	20.70	440.00	9,108.00
Total:		36.60		\$19,455.00

Cost Date	Cost Description	Amount
12/31/08	Online Legal Research - THOMSON WEST West Information charges for period 12/01-31/08	2,273.15
01/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for period 1/01-31/09	417.91
Total:		\$2,691.06

Re: Matter 382

Date	TKP	Description	Hours	Fees
01/02/2009	KRS	Analyze and organize Matter 382 materials	1.90	1,064.00
01/05/2009	KRS	Review notes and draft file memorandum regarding [REDACTED] ¹	3.00	1,680.00
01/05/2009	RM	Review and respond to email from S. Dillon regarding discovery issues	0.30	268.50
01/05/2009	KRS	Review motions relating [REDACTED]	2.20	1,232.00
01/05/2009	SAD	Review motion filed [REDACTED] and draft email to R. Madan regarding the same	0.50	407.50
01/05/2009	SAD	Office conference with K. Stults regarding [REDACTED]	0.30	244.50
01/05/2009	AC	Prepare [REDACTED] documents for review	0.30	97.50
01/05/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.30	168.00
01/05/2009	KRS	Schedule and participate in telephone conference with Hughes Hubbard regarding [REDACTED]	0.20	112.00
01/06/2009	RM	Telephone conference with K. Stults, S. Dillon, D. Wiltenberg (Hughes Hubbard) and A. Braiterman (Hughes Hubbard) regarding [REDACTED]	1.80	1,611.00
01/06/2009	KRS	Review [REDACTED] and PDF to R. Madan	0.60	336.00
01/06/2009	KRS	Confer with S. Dillon and R. Madan regarding [REDACTED]	0.20	112.00
01/06/2009	KRS	Research documents to prepare for meeting regarding [REDACTED]	2.90	1,624.00
01/06/2009	KRS	Phone conference with R. Madan (in part), S. Dillon, D. Wiltenberg (Hughes Hubbard), A. Braiterman (Hughes Hubbard) regarding [REDACTED]	2.30	1,288.00
01/06/2009	KRS	Office conference with S. Dillon regarding documents to send to Hughes Hubbard	0.60	336.00
01/06/2009	KRS	Gather documents to send to Hughes Hubbard	1.00	560.00
01/06/2009	KRS	Office conference with A. Owens to discuss documents to send to Hughes Hubbard	0.60	336.00

¹ All redactions are made to preserve confidentiality.

Date	TKP	Description	Hours	Fees
01/06/2009	RM	Confer with S. Dillon and K. Stults regarding [REDACTED]	0.20	179.00
01/06/2009	SAD	Office conference with K. Stults regarding documents to send to Hughes Hubbard	0.60	489.00
01/06/2009	SAD	Review [REDACTED] requests and potentially responsive documents	0.80	652.00
01/06/2009	SAD	Confer with R. Madan and K. Stults regarding [REDACTED]	0.20	163.00
01/06/2009	SAD	Telephone conference with D. Wiltenberg (Hughes Hubbard) and A. Braiterman (Hughes Hubbard), R. Madan (in part) and K. Stults regarding response to [REDACTED]	2.30	1,874.50
01/06/2009	AMO	Office conference with K. Stults to discuss documents to send to Hughes Hubbard	0.60	153.00
01/06/2009	RM	Review [REDACTED] in preparation for call with LBI counsel	1.10	984.50
01/07/2009	SAD	Review materials for call with [REDACTED] Hughes Hubbard, [REDACTED] and K. Stults	0.60	489.00
01/07/2009	SAD	Telephone conference with Hughes Hubbard, [REDACTED] and K. Stults regarding [REDACTED]	0.20	163.00
01/07/2009	SAD	Telephone conference with Hughes Hubbard, [REDACTED] and K. Stults regarding Matter 382 documents	0.90	733.50
01/07/2009	SAD	Office conference with K. Stults regarding [REDACTED] letter	0.20	163.00
01/07/2009	SAD	Office conference with K. Stults regarding files [REDACTED]	0.20	163.00
01/07/2009	SAD	Review draft [REDACTED] letter and exchange emails with A. Braiterman (Hughes Hubbard) regarding Matter 382 materials	0.60	489.00
01/07/2009	AC	Locate document information and forward to K. Stults	0.10	32.50
01/07/2009	KRS	Review materials for call with [REDACTED] Hughes Hubbard, [REDACTED] and S. Dillon	0.60	336.00
01/07/2009	KRS	Phone conference with Hughes Hubbard, [REDACTED] and S. Dillon regarding [REDACTED]	0.20	112.00
01/07/2009	KRS	Phone conference with Hughes Hubbard, [REDACTED] and S. Dillon regarding Matter 382 documents	0.90	504.00

Date	TKP	Description	Hours	Fees
01/07/2009	KRS	Review [REDACTED] regarding Matter 382	2.70	1,512.00
01/07/2009	KRS	Draft [REDACTED] letter to [REDACTED] from McKee Nelson and Hughes Hubbard regarding [REDACTED]	0.80	448.00
01/07/2009	KRS	Office conference with S. Dillon regarding [REDACTED]	0.20	112.00
01/07/2009	KRS	Office conference with S. Dillon regarding [REDACTED] letter	0.20	112.00
01/08/2009	AC	Technical management of factual record	0.20	65.00
01/08/2009	SAD	Telephone conference with R. Madan and C. Bowers regarding [REDACTED] Hughes Hubbard's assistance with management of Matter 382	0.20	163.00
01/08/2009	RM	Telephone conference with S. Dillon and C. Bowers regarding [REDACTED] Hughes Hubbard's assistance with management of Matter 382	0.20	179.00
01/08/2009	CPB	Telephone conference with R. Madan and S. Dillon regarding [REDACTED] Hughes Hubbard's assistance with management of Matter 382	0.20	179.00
01/09/2009	RM	Review email from K. Stults regarding response to [REDACTED]	0.20	179.00
01/09/2009	RM	Telephone conference with K. Stults regarding response [REDACTED]	0.10	89.50
01/09/2009	KRS	Telephone conference with R. Madan regarding response [REDACTED]	0.10	56.00
01/12/2009	SAD	Office conference with R. Madan and K. Stults regarding [REDACTED] letter	0.30	244.50
01/12/2009	SAD	Phone conference with Hughes Hubbard, [REDACTED]	0.20	163.00
01/12/2009	SAD	Office conference with K. Stults regarding documents to respond to [REDACTED]	0.60	489.00
01/12/2009	RM	Telephone conference with [REDACTED] regarding Matter 382 plan	0.40	358.00
01/12/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding Matter 382 plan	0.30	268.50
01/12/2009	RM	Office conference with K. Stults regarding status of discovery responses	0.20	179.00

Date	TKP	Description	Hours	Fees
01/12/2009	RM	Review and revise [REDACTED] letter to send to [REDACTED] [REDACTED]	0.30	268.50
01/12/2009	RM	Office conference with K. Stults and S. Dillon regarding [REDACTED] letter	0.30	268.50
01/12/2009	RM	Telephone conference with A. Braiterman (Hughes Hubbard) and K. Stults regarding [REDACTED] letter	0.20	179.00
01/12/2009	KRS	Office conference with R. Madan and S. Dillon regarding [REDACTED] letter	0.30	168.00
01/12/2009	KRS	Review [REDACTED] received from Hughes Hubbard and catalogue contents	1.20	672.00
01/12/2009	KRS	Gather information to respond to [REDACTED]	0.90	504.00
01/12/2009	KRS	Office conference with S. Dillon regarding documents to respond to [REDACTED]	0.60	336.00
01/12/2009	KRS	Office conference with R. Madan regarding status of discovery responses	0.20	112.00
01/12/2009	KRS	Phone conference with R. Madan, A. Braiterman (Hughes Hubbard) regarding [REDACTED] letter for [REDACTED]	0.20	112.00
01/12/2009	SAD	Office conference with K. Stults regarding analysis of information [REDACTED] in connection with SIPC proceeding	0.60	489.00
01/12/2009	KRS	Office conference with S. Dillon regarding analysis of information [REDACTED] in connection with SIPC proceeding	0.60	336.00
01/13/2009	KRS	Revise [REDACTED] letter for [REDACTED] and send to A. Braiterman (Hughes Hubbard)	0.30	168.00
01/13/2009	KRS	Office conference with A. Owens regarding [REDACTED] and [REDACTED] requests	0.20	112.00
01/13/2009	KRS	Telephone conference with S. Dillon regarding [REDACTED] letter for [REDACTED]	0.10	56.00
01/13/2009	KRS	Review files for documents to respond to [REDACTED] and gather information to respond to [REDACTED] and [REDACTED]	5.70	3,192.00
01/13/2009	SAD	Telephone conference with K. Stults regarding [REDACTED] letter	0.10	81.50
01/13/2009	AMO	Office conference with K. Stults regarding [REDACTED] and [REDACTED] requests	0.20	51.00
01/13/2009	AMO	Create spreadsheets itemizing [REDACTED] and [REDACTED] requests	2.10	535.50

Date	TKP	Description	Hours	Fees
01/14/2009	AMO	Office conference with K. Otero to discuss retrieving information for spreadsheet	0.10	25.50
01/14/2009	AMO	Update spreadsheet with Matter 382 information	1.00	255.00
01/14/2009	KO	Office conference with A. Owens to discuss retrieving information for spreadsheet	0.10	59.00
01/14/2009	KRS	Draft [REDACTED]	0.60	336.00
01/14/2009	KRS	Review and identify documents to respond to [REDACTED]	3.20	1,792.00
01/14/2009	KRS	Update chart of requests for documents	1.30	728.00
01/15/2009	SAD	Office conference with R. Madan and K. Stults regarding [REDACTED] requests	0.30	244.50
01/15/2009	RM	Office conference with S. Dillon and K. Stults regarding [REDACTED] requests	0.30	268.50
01/15/2009	KRS	Office conference with R. Madan and S. Dillon regarding [REDACTED] requests	0.30	168.00
01/16/2009	SAD	Review Matter 382 files received from [REDACTED]	1.10	896.50
01/16/2009	SAD	Telephone conference with K. Stults regarding responses to discovery requests	0.60	489.00
01/16/2009	SAD	Telephone conference with D. Wiltenberg (Hughes Hubbard) regarding responses to discovery requests	0.30	244.50
01/16/2009	KRS	Telephone conference with S. Dillon regarding responses to discovery requests	0.60	336.00
01/16/2009	KRS	Perform tax calculations	0.60	336.00
01/18/2009	KRS	Review Matter 382 files to prepare response to [REDACTED] requests	2.10	1,176.00
01/19/2009	SAD	Review files [REDACTED] Hughes Hubbard for possible production regarding response to [REDACTED] K. Stults regarding the same	1.60	1,304.00
01/21/2009	SAD	Review proposed production to Hughes Hubbard with K. Stults	0.50	407.50
01/21/2009	SAD	Revise letter [REDACTED] regarding explanation of produced documents, review final production and exchange e-mails with D. Wiltenburg (Hughes Hubbard) regarding the same	0.70	570.50
01/21/2009	RM	Review documents for production	0.40	358.00
01/21/2009	AMO	Office conference with K. Stults regarding response to discovery request	0.30	76.50

Date	TKP	Description	Hours	Fees
01/21/2009	AMO	Create multiple spreadsheets and transfer Matter 382 information to spreadsheets per K. Stults	5.50	1,402.50
01/21/2009	KRS	Prepare documents to respond to discovery requests	4.30	2,408.00
01/21/2009	KRS	Review proposed production to Hughes Hubbard with S. Dillon	0.50	280.00
01/21/2009	KRS	Revise charts to respond to discovery requests	1.70	952.00
01/21/2009	KRS	Telephone conference with S. Dillon and D. Wiltenberg (Hughes Hubbard) regarding response to discovery requests	0.50	280.00
01/21/2009	KRS	Office conference with A. Owens regarding response to discovery request	0.30	168.00
01/21/2009	SAD	Telephone conference with K. Stults and D. Wiltenburg (Hughes Hubbard) regarding response to discovery requests	0.50	407.50
01/22/2009	KRS	Draft engagement letter for [REDACTED]	0.20	112.00
01/22/2009	MJV	Review Matter 382 information list for K. Stults	0.70	161.00
01/22/2009	SH	Review and update factual record	2.00	300.00
01/22/2009	AMO	Confer with F. Abdel-Nour regarding Matter 382 information spreadsheet edits	0.30	76.50
01/22/2009	SAD	Review [REDACTED] coordinate with [REDACTED] and D. Wiltenburg (Hughes Hubbard) regarding requests, and exchange e-mails with D. Wiltenburg regarding the same	1.50	1,222.50
01/22/2009	SAD	Office conference with K. Stults regarding production	0.30	244.50
01/22/2009	SAD	Office conference with R. Madan and J. Hensel regarding management of factual record	0.20	163.00
01/22/2009	SAD	Finalize response to [REDACTED]	0.60	489.00
01/22/2009	KRS	Confer with A. Owens regarding Matter 382 information spreadsheet	0.30	168.00
01/22/2009	AMO	Confer with K. Stults regarding Matter 382 information spreadsheet	0.30	76.50
01/22/2009	AMO	Review and edit spreadsheet of Matter 382 information	2.50	637.50
01/22/2009	FA	Confer with K. Stults regarding Matter 382 information spreadsheet	0.10	23.00
01/22/2009	FA	Compare and contrast the Matter 382 information charts per K. Stults	1.50	345.00

Date	TKP	Description	Hours	Fees
01/22/2009	FA	Confer with A. Owens regarding edits to Matter 382 information spreadsheet	0.30	69.00
01/22/2009	RM	Office conference with K. Stults regarding responses to [REDACTED]	0.30	268.50
01/22/2009	RM	Review emails from S. Dillon and D. Wittenberg (Hughes Hubbard) regarding responses to [REDACTED]	0.30	268.50
01/22/2009	KRS	Confer with F. Abdel-Nour regarding the identification of differences between the charts listing Matter 382 information	0.10	56.00
01/22/2009	CWC	Technical management of factual record	1.20	336.00
01/22/2009	ABS	Continue to compare multiple lists of documents to identify duplicates per K. Stults	1.50	345.00
01/22/2009	KRS	Confer with R. Madan regarding [REDACTED]	0.30	168.00
01/22/2009	KRS	Continue to prepare documents to respond to discovery requests	2.30	1,288.00
01/22/2009	KRS	Revise charts in response to discovery requests	1.40	784.00
01/22/2009	KRS	Produce documents to respond to discovery requests	1.40	784.00
01/22/2009	JHH	Office conference with R. Madan and S. Dillon regarding management of factual record	0.20	65.00
01/22/2009	KRS	Office conference with S. Dillon regarding production	0.30	168.00
01/22/2009	RM	Office conference with S. Dillon and J. Hensel regarding management of factual record	0.20	179.00
01/23/2009	SH	Telephone conference with K. Stults regarding updating factual record	0.70	105.00
01/23/2009	SH	Update factual record	1.30	195.00
01/23/2009	SAD	Telephone conference with J. Triolo (Lehman) regarding [REDACTED] for Matter 382	0.20	163.00
01/23/2009	SAD	Office conference with A. Owens regarding [REDACTED] documents	0.30	244.50
01/23/2009	SAD	Review [REDACTED] documents	0.60	489.00
01/23/2009	AMO	Office conference with S. Dillon regarding [REDACTED] documents	0.30	76.50
01/23/2009	KRS	Telephone conference with S. Harris regarding updating factual record	0.70	392.00
01/25/2009	SH	Continue to update factual record	2.00	300.00
01/26/2009	SH	Continue to update factual record	3.00	450.00
01/27/2009	SH	Continue to update factual record	3.50	525.00

Date	TKP	Description	Hours	Fees
01/27/2009	KRS	Revise chart of discovery requests	0.20	112.00
01/27/2009	KRS	Send chart of discovery requests to S. Dillon	0.10	56.00
01/27/2009	SAD	Review and edit letter in response to [REDACTED]	1.30	1,059.50
01/28/2009	KRS	Telephone conference with [REDACTED]	0.10	56.00
01/28/2009	KRS	Office conference with R. Madan and S. Dillon regarding discovery requests	0.10	56.00
01/28/2009	SAD	Office conference with R. Madan and K. Stults regarding discovery requests	0.10	81.50
01/28/2009	CWC	Technical management of factual record	0.40	112.00
01/28/2009	AMO	Confer with K. Stults regarding organizing IDR binders	0.10	25.50
01/28/2009	KRS	Confer with A. Owens regarding organizing IDR binders	0.10	56.00
01/28/2009	RM	Office conference with K. Stults and S. Dillon regarding discovery	0.10	89.50
01/29/2009	AMO	Office conference with K. Stults to review IDR binder	0.40	102.00
01/29/2009	AMO	Begin to organize IDR binder	1.20	306.00
01/29/2009	KRS	Office conference with A. Owens to review IDR binder	0.40	224.00
01/29/2009	KRS	Telephone conference with S. Dillon regarding discovery requests	0.20	112.00
01/29/2009	KRS	Gather and combine information for discovery requests	1.00	560.00
01/29/2009	KRS	Telephone conference with D. Wiltenberg (Hughes Hubbard), A. Braiterman (Hughes Hubbard) and S. Dillon regarding Matter 382 documents	0.80	448.00
01/29/2009	SAD	Telephone conference with K. Stults regarding discovery requests	0.20	163.00
01/29/2009	SAD	Telephone conference with D. Wiltenberg (Hughes Hubbard), A. Braiterman (Hughes Hubbard) and K. Stults regarding Matter 382 documents	0.80	652.00
01/29/2009	SH	Continue to update factual record	2.00	300.00
01/29/2009	SAD	E-mail exchange with D. Wiltenberg (Hughes Hubbard) and review spreadsheet	0.40	326.00
01/29/2009	SAD	Telephone conference J. Triolo (Lehman) regarding analysis relating to Matter 382	0.30	244.50
01/30/2009	RM	Telephone conference with B. Brier (Lehman) regarding Matter 382	0.30	268.50
01/30/2009	RM	Review B. Brier's (Lehman) email regarding Matter 382	0.10	89.50

Date	TKP	Description	Hours	Fees
01/30/2009	CWC	Analyze and edit spreadsheet documents to create a final master query with all necessary information	0.70	196.00
01/30/2009	AC	Review spreadsheet structures	0.60	195.00
01/30/2009	AMO	Complete organization of IDR binder for 1997-2000 audit cycle	1.20	306.00
01/30/2009	KRS	Office conference with A. Owens regarding IDR responses	0.10	56.00
01/30/2009	AMO	Office conference with K. Stults regarding IDR responses	0.10	25.50
01/31/2009	SH	Continue to update factual record	3.00	450.00
Total:			129.10	\$66,029.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.20	895.00	179.00
Rajiv Madan	Partner	7.60	895.00	6,802.00
Sheri A. Dillon	Partner	21.80	815.00	17,767.00
Kevin Otero	Associate	0.10	590.00	59.00
Kevin R. Stults	Associate	57.90	560.00	32,424.00
Alan Currin	CntrLitSupport	1.20	325.00	390.00
Jeannie H. Hensel	Paralegal V	0.20	325.00	65.00
Chad W. Campbell	Lit Sup Spec	2.30	280.00	644.00
Angela M. Owens	Paralegal II	16.20	255.00	4,131.00
Alexandra B. Sakason	Paralegal I	1.50	230.00	345.00
Francesca Abdel-Nour	Paralegal I	1.90	230.00	437.00
Michael J. von Klemperer	Paralegal I	0.70	230.00	161.00
Susan Harris	CntrctParalegal	17.50	150.00	2,625.00
Total:		129.10		\$66,029.00

Cost Date	Cost Description	Amount
12/22/08	Ground Transportation - NORTON SEDAN SERVICE Car service for S. Dillon on 12/22/08 from residence to DCA w/ 1 stop (Inv.#SMN9011)	60.00

Cost Date	Cost Description	Amount
12/22/08	Ground Transportation - NORTON SEDAN SERVICE Car service for R. Madan on 12/22/08 from 1919 M Street to Union Stn. (Inv.#SMN9011)	60.00
12/23/08	Ground Transportation - NORTON SEDAN SERVICE Car service for S. Dillon on 12/23/08 from DCA to 1919 M Street (Inv.#SMN9011)	54.00
12/31/08	Online Legal Research - LEXIS-NEXIS - Client ID# 9582 CourtLink product usage for period 12/1-31/08	148.11
01/31/09	Online Legal Research - LEXIS-NEXIS - Courtlink charges for period 1/1-31/09	134.73
01/31/09	30 Photocopies for the period 1/1 - 1/31/09	6.00
Total:		\$462.84

Re: Matter 397

Date	TKP	Description	Hours	Fees
01/25/2009	SAD	Review transactions in preparation for 1/26 Lehman meeting	0.50	407.50
Total:			0.50	\$407.50

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.50	815.00	407.50
Total:		0.50		\$407.50

Re: Matter 402

Date	TKP	Description	Hours	Fees
01/05/2009	RM	Review C. Bowers e-mail regarding Matter 402	0.10	89.50
01/05/2009	AMO	Multiple telephone conferences with K. Stults regarding IDRs IE-138 and IE-154	0.20	51.00
01/05/2009	KRS	Office conference with C. Bowers regarding Matter 402 issue and audit years	0.30	168.00
01/05/2009	AMO	Assist K. Stults with responses to IDRs IE-138 and IE- 154	0.20	51.00
01/05/2009	CPB	Office conference with K. Stults regarding Matter 402 issue and audit years	0.30	268.50
01/05/2009	KRS	Multiple telephone conferences with A. Owens regarding IDRs IE-138 and IE-154	0.20	112.00
01/05/2009	SAD	Review new IDRs - DOM 124, CAS 008 and, IE-172 and draft email to T. Zangre (Lehman) regarding same	0.70	570.50
01/05/2009	AC	Send update requests to G. Witczak (Lehman) and review tracking charts	0.20	65.00
01/06/2009	AC	Telephone conference with S. Dillon and G. Witczak (Lehman) regarding discovery	0.30	97.50
01/06/2009	AC	Continue telephone conference with G. Witczak (Lehman) regarding discovery	0.50	162.50
01/06/2009	AC	Office conference with S. Dillon regarding discovery	0.20	65.00
01/06/2009	SAD	Office conference with A. Currin regarding discovery	0.20	163.00
01/06/2009	SAD	Prepare for telephone conference with G. Witczak (Lehman) regarding discovery	0.20	163.00
01/06/2009	SAD	Telephone conference with A. Currin and G. Witczak (Lehman) regarding discovery	0.30	244.50
01/07/2009	AMO	Update status of IDRs IE-138 and IE-154	0.10	25.50
01/07/2009	AC	Monitor and review e-mail correspondence regarding discovery	0.20	65.00
01/08/2009	RM	Email exchange with A. Zangre (Lehman) regarding IDRs	0.20	179.00
01/08/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding IRS meeting	0.50	447.50
01/08/2009	AMO	Update IDR index for 2001-2005 audit	0.30	76.50

Date	TKP	Description	Hours	Fees
01/08/2009	AMO	Office conference with C. Campbell regarding management of factual record	0.20	51.00
01/08/2009	AMO	Office conference with A. Currin to troubleshoot litigation technology issues	0.30	76.50
01/08/2009	AMO	Create index of all IDRs issued for 2006-2007 audit	2.00	510.00
01/08/2009	AMO	E-mail IDR index of 2006-2007 audit to S. Dillon and J. Triolo (Lehman)	0.10	25.50
01/08/2009	CWC	Office conference with A. Owens regarding management of factual record	0.20	56.00
01/08/2009	AC	E-mail G. Witzak (Lehman) regarding status	0.10	32.50
01/08/2009	AC	Troubleshoot litigation technology issues with A. Owens	0.30	97.50
01/08/2009	AC	Technical management of factual record	0.30	97.50
01/09/2009	AMO	Update IDRs DOM-124 and IE-173	0.20	51.00
01/09/2009	AMO	Update S. Dillon's IDR and responses binder with IE-165-173, DOM-115-124, CAS-08 and ENG-39-40	1.40	357.00
01/12/2009	AC	Check status with G. Witzak (Lehman)	0.10	32.50
01/13/2009	CPB	Begin drafting J. Triolo (Lehman) workplan	0.40	358.00
01/13/2009	AMO	Update IDR index	0.50	127.50
01/14/2009	AC	Technical management of factual record	0.40	130.00
01/14/2009	AC	Conference with K. Stults regarding litigation technology issues	0.30	97.50
01/14/2009	AC	Query G. Witzak (Lehman) regarding management of factual record	0.10	32.50
01/14/2009	KRS	Confer with A. Currin regarding management of factual record	0.30	168.00
01/15/2009	AC	Technical management of factual record	0.30	97.50
01/15/2009	CPB	Conference with R. Madan regarding J. Triolo (Lehman) workplan	0.30	268.50
01/15/2009	RM	Conference with C. Bowers regarding J. Triolo (Lehman) workplan	0.30	268.50
01/16/2009	CPB	Multiple telephone conferences with J. Triolo (Lehman) regarding task list	0.80	716.00
01/16/2009	CPB	Telephone conference with S. Dillon regarding discovery	0.10	89.50

Date	TKP	Description	Hours	Fees
01/16/2009	CPB	Telephone conference with R. Madan, S. Dillon, N. Leyva (in part), K. Stults (in part), J. Ciongoli (Lehman) and J. Triolo (Lehman) regarding impact of prospective litigation and tasks necessary for J. Triolo (Lehman) to undertake prior to departure	1.60	1,432.00
01/16/2009	CWC	Technical management of factual record	0.50	140.00
01/16/2009	SAD	Telephone conference with R. Madan, C. Bowers, N. Leyva (in part), K. Stults (in part), J. Ciongoli (Lehman) and J. Triolo (Lehman) regarding impact of prospective litigation and tasks necessary for J. Triolo (Lehman) to undertake prior to departure	1.60	1,304.00
01/16/2009	KRS	Partial participation in telephone conference with R. Madan, C. Bowers, N. Leyva (in part), S. Dillon, J. Ciongoli (Lehman) and J. Triolo (Lehman) regarding impact of prospective litigation; tasks necessary for J. Triolo (Lehman) to undertake prior to departure	1.20	672.00
01/16/2009	RM	Telephone conference with S. Dillon, C. Bowers, N. Leyva (in part), K. Stults (in part), J. Ciongoli (Lehman) and J. Triolo (Lehman) regarding impact of prospective litigation and tasks necessary for J. Triolo (Lehman) to undertake prior to departure	1.60	1,432.00
01/16/2009	RM	Email to S. Dillon regarding documents	0.20	179.00
01/16/2009	SAD	Telephone conference with C. Bowers regarding discovery	0.10	81.50
01/16/2009	NJL	Partial participation in telephone conference with S. Dillon, R. Madan, C. Bowers, K. Stults (in part), J. Ciongoli (Lehman) and J. Triolo (Lehman) regarding impact of prospective litigation and tasks necessary for J. Triolo (Lehman) to undertake prior to departure	0.30	228.00
01/16/2009	AC	Prepare status reports and updates of all transactions	0.40	130.00
01/16/2009	AC	Update [REDACTED] sheet and e-mail to S. Dillon with comments	0.30	97.50
01/16/2009	NJL	Prepare for conference call with J. Triolo (Lehman) and internal team regarding tasks to complete before J. Triolo's departure	1.00	760.00
01/19/2009	NJL	Telephone conference with C. Bowers regarding documentation issues for J. Triolo (Lehman)	0.30	228.00
01/19/2009	CPB	Telephone conference with N. Leyva regarding documentation issues for J. Triolo (Lehman)	0.30	268.50

Date	TKP	Description	Hours	Fees
01/19/2009	CPB	Review and respond to e-mails from R. Madan regarding Matter 402 memo	0.20	179.00
01/20/2009	KRS	Conference call with R. Madan, J. Triolo (Lehman), A. Ulyanenko (Lehman) regarding tax calculations	0.60	336.00
01/20/2009	RM	Telephone conference with K. Stults, A. Ulyanenko (Lehman) and J. Triolo (Lehman) regarding tax calculations	0.60	537.00
01/20/2009	RM	Telephone conference with Weil regarding UK document discovery	0.80	716.00
01/20/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding IRS audit	0.40	358.00
01/20/2009	RM	Telephone conference with T. Taggart (IRS) regarding IRS audit	0.60	537.00
01/21/2009	KRS	Telephone conference with R. Madan, C. Bowers, S. Dillon, J. Ciongoli (Lehman) and A. Zangre (Lehman) regarding audit	0.80	448.00
01/21/2009	RM	Telephone conference with C. Bowers, S. Dillon, K. Stults, J. Ciongoli (Lehman) and A. Zangre (Lehman) regarding discussions with T. Taggart (IRS)	0.80	716.00
01/21/2009	SAD	Telephone conference with J. Ciongoli (Lehman), T. Zangre (Lehman), R. Madan, C. Bowers, K. Stults regarding IRS meeting and administrative claims	0.80	652.00
01/21/2009	CPB	Telephone conference with R. Madan, S. Dillon, K. Stults, A. Zangre (Lehman) and J. Ciongoli (Lehman) regarding discussions with T. Taggart (IRS)	0.80	716.00
01/22/2009	ABS	Assist A. Owens in preparing, organizing and compiling the IE, CAS, and ET IDRs within the comprehensive IDR binders for upcoming New Jersey trip with client	3.10	713.00
01/22/2009	ABS	Confer with A. Owens regarding assembling IDRs to send to client	0.20	46.00
01/22/2009	CPB	Telephone conference with Lehman regarding various matters	0.30	268.50
01/22/2009	AMO	Prepare, organize and compile comprehensive IDR binders for upcoming New Jersey trip with client per K. Stults	5.50	1,402.50
01/22/2009	AMO	Confer with F. Abdel-Nour regarding FP and ENG IDRs	0.30	76.50
01/22/2009	AMO	Confer with F. Abdel-Nour regarding edits to IDR index	0.20	51.00

Date	TKP	Description	Hours	Fees
01/22/2009	SAD	Telephone conference with J. Triolo (Lehman) regarding various audit issues	0.50	407.50
01/22/2009	AMO	Confer with A. Sakason regarding assembling IDRs to send to client	0.20	51.00
01/22/2009	AMO	Confer with R. Madan regarding IDR binder	0.20	51.00
01/22/2009	KRS	Confer with A. Owens regarding organization of IDR binder	0.30	168.00
01/22/2009	RM	Confer with A. Owens regarding IDR binder	0.20	179.00
01/22/2009	AMO	Confer with K. Stults regarding organization of IDR binder	0.30	76.50
01/22/2009	FA	Confer with A. Owens regarding the organization of the FP and ENG IDRs	0.30	69.00
01/22/2009	FA	Assist A. Owens in preparing, organizing and compiling the FP and ENG IDRs within the comprehensive IDR binders for upcoming New Jersey trip with client	1.70	391.00
01/22/2009	FA	Confer with A. Owens regarding the necessary edits to the IDR index	0.20	46.00
01/22/2009	FA	Revise the IDR index	0.10	23.00
01/22/2009	RM	Email exchange regarding IDR binder	0.10	89.50
01/23/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding audit and preparation for upcoming meeting	1.60	1,432.00
01/23/2009	CPB	Draft email summarizing discussions with J. Triolo (Lehman)	0.60	537.00
01/23/2009	AMO	E-mail exchanges with M. Covington (Lehman) regarding status of eliminated IDRs	0.20	51.00
01/23/2009	AMO	Confer with K. Stults regarding partial IDR binder	0.10	25.50
01/23/2009	KRS	Conference with A. Owens regarding partial IDR binder	0.10	56.00
01/23/2009	SAD	Prepare for meeting with Lehman to review all potential issues for 2001-2007 tax years	1.00	815.00
01/23/2009	SAD	Confer with A. Owens regarding IDR binders	0.20	163.00
01/23/2009	AMO	Update IDR index based on e-mail from T. Zangre (Lehman) containing the outstanding IDR list	1.60	408.00
01/23/2009	AMO	Organize partial IDR index	1.00	255.00
01/23/2009	AMO	Confer with S. Dillon regarding IDR binders	0.20	51.00
01/26/2009	SAD	Non-working travel time from New Jersey to Washington, D.C. after client meetings	2.20	1,793.00
01/26/2009	AMO	Organize documents	0.30	76.50

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Date	TKP	Description	Hours	Fees
01/26/2009	CPB	Team meeting regarding strategy and issue development	6.60	5,907.00
01/26/2009	CPB	Non-working travel from New Jersey to Washington, D.C. after meeting with clients	2.00	1,790.00
01/26/2009	KRS	Non-working travel from Washington, D.C. to New Jersey to meet with clients	3.70	2,072.00
01/26/2009	KRS	Non-working travel from New Jersey to Washington, D.C. after meeting with clients	4.30	2,408.00
01/26/2009	JHH	Telephone conference with C. Campbell regarding discovery issues	0.40	130.00
01/26/2009	RM	Review IDRs in preparation for meeting with Lehman	0.60	537.00
01/26/2009	RM	Non-working travel time from Washington, D.C. to New Jersey for client meetings	1.80	1,611.00
01/26/2009	RM	Team meeting regarding strategy and issue development	6.60	5,907.00
01/26/2009	RM	Non-working travel time from New Jersey to Washington, D.C. after client meetings	1.70	1,521.50
01/26/2009	SAD	Meet with Lehman team, R. Madan, C. Bowers and K. Stults regarding strategy and issue development	6.60	5,379.00
01/26/2009	KRS	Team meeting regarding strategy and issue development	6.60	3,696.00
01/26/2009	CWC	Technical management of factual record	1.10	308.00
01/26/2009	CWC	Telephone conference with J. Hensel regarding status updates	0.40	112.00
01/26/2009	SAD	Non-working travel time from Washington, D.C. to New Jersey for client meetings	1.70	1,385.50
01/26/2009	LT	Review and retrieve G. King (former Lehman) legacy documents from Barclays	1.00	255.00
01/26/2009	CPB	Non-working travel from Washington, D.C. to New Jersey for client meetings	3.50	3,132.50
01/27/2009	SAD	Office conference with R. Madan regarding G. King (former Lehman) legacy documents	0.20	163.00
01/27/2009	AMO	E-mail to M. Covington (Lehman) requesting responses for the following IDRs: DOM-62, 84-84, 104-106, 108-109, 111-112, 114-116, 119; IE-46, 76 148; ENG-30; FP-46, 55; and ET-1-5	0.30	76.50
01/27/2009	LT	Review and retrieve G. King (former Lehman) legacy documents from Barclays	4.00	1,020.00
01/27/2009	RM	Office conference with S. Dillon regarding G. King (former Lehman) documents	0.20	179.00

Date	TKP	Description	Hours	Fees
01/27/2009	AC	Review and respond to e-mails from C. Campbell and J. Hensel regarding [REDACTED]	0.40	130.00
01/27/2009	RM	Telephone conference with J. Triolo (Lehman) regarding fact gathering	0.40	358.00
01/27/2009	RM	Telephone conference with B. Brier (Lehman) regarding document collection	0.20	179.00
01/27/2009	RM	Email exchange with B. Brier (Lehman) regarding [REDACTED]	0.20	179.00
01/27/2009	SAD	Review and evaluate new IDRs IE-174, FP 64, 65, 66, 125, 126	1.10	896.50
01/27/2009	KRS	Office conference with A. Owens regarding Lehman tax documents	0.10	56.00
01/27/2009	RN	Review and retrieve G. King (former Lehman) legacy documents from Barclays	3.00	690.00
01/27/2009	AMO	Office conference with K. Stults regarding Lehman tax documents	0.10	25.50
01/28/2009	KRS	Draft file memorandum regarding Lehman audit meeting	5.40	3,024.00
01/28/2009	JHH	Confer with A. Currin regarding discovery documents	0.40	130.00
01/28/2009	AC	Office conference with J. Hensel regarding the status of discovery and document reviews for multiple transactions	0.40	130.00
01/29/2009	KRS	Draft audit information summary for J. Triolo (Lehman) and A. Ulyamenko (Lehman)	1.70	952.00
01/29/2009	MD	Telephone conference with S. Dillon regarding administrative appeals	0.20	190.00
01/29/2009	MD	Review of Appeals guidance relating to Matter 402	0.40	380.00
01/29/2009	SAD	Confer with M. Desmond regarding administrative appeals issues	0.20	163.00
01/30/2009	RM	Office conference with K. Stults regarding audit meeting	0.20	179.00
01/30/2009	RM	Telephone conference with J. Ciongoli (Lehman) regarding creditors committee meeting	0.30	268.50
01/30/2009	KRS	Office conference with R. Madan regarding audit meeting	0.20	112.00
Total:			121.00	\$74,357.00

Name	Title	Hours	Rate	Amount
Michael Desmond	Partner	0.60	950.00	570.00
Christopher P. Bowers	Partner	19.40	895.00	17,363.00

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	18.60	895.00	16,647.00
Sheri A. Dillon	Partner	17.60	815.00	14,344.00
Natan J. Leyva	Partner	1.60	760.00	1,216.00
Kevin R. Stults	Associate	25.80	560.00	14,448.00
Alan Currin	CntrLitSupport	4.80	325.00	1,560.00
Jeannie H. Hensel	Paralegal V	0.80	325.00	260.00
Chad W. Campbell	Lit Sup Spec	2.20	280.00	616.00
Angela M. Owens	Paralegal II	16.00	255.00	4,080.00
Luisa Trevicano	Paralegal II	5.00	255.00	1,275.00
Alexandra B. Sakason	Paralegal I	3.30	230.00	759.00
Francesca Abdel-Nour	Paralegal I	2.30	230.00	529.00
Roberto Nieves	Paralegal I	3.00	230.00	690.00
Total:		121.00		\$74,357.00

Cost Date	Cost Description	Amount
01/22/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent to Jeffry Ciongoli at Lehman Brothers on 1/22/09 (Inv.#9-067-13063)	27.74
01/22/09	Messenger/Courier - FEDERAL EXPRESS 2 nd Fedex sent to Jeffry Ciongoli at Lehman Brothers on 1/22/09 (Inv.#9-067-13063)	27.74
01/26/09	Roundtrip airfare for S. Dillon from Washington DC to NJ to attend client meetings	724.20
01/26/09	Round trip airfare for K. Stults from Washington DC to New York for client meetings	724.20
01/26/09	Round trip airfare for C. Bowers from Washington DC to New York for client meetings	724.20
01/26/09	Round trip airfare from Washington, DC to NY for R. Madan to meet with clients	724.20
01/26/09	Ground Transportation - NORTON SEDAN SERVICE Car service for S. Dillon & R. Madan on 1/26/09 from residence to DCA w/ 1 stop (Inv.#SMN9021)	75.60

Cost Date	Cost Description	Amount
01/26/09	Ground Transportation - NORTON SEDAN SERVICE Car service for S. Dillon, R. Madan & C. Bowers from DCA to residence w/ 2 stops (Inv.#SMN9021)	91.20
01/26/09	Ground Transportation - NORTON SEDAN SERVICE Car service for K. Stults from DCA to residence (Inv.#SMN9021)	156.00
01/26/09	Ground Transportation - NORTON SEDAN SERVICE Car service for K. Stults from residence to DCA (Inv.#SMN9021)	171.60
01/26/09	Meals - Lunch in NJ for S. Dillon, K. Stults, C. Bowers, B. Brier (Lehman)	78.68
01/26/09	Meals for K. Stults while on travel for client meetings	6.83
01/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for period 1/1-31/09	10.20
01/31/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for period 1/1-31/09	10.14
01/31/09	5,798 Photocopies for the period 1/1 - 1/31/09	1,159.60
Total:		\$4,712.13

Re: Matter 474

Date	TKP	Description	Hours	Fees
01/01/2009	RM	Draft memorandum regarding LBIE document discovery	2.60	2,327.00
01/01/2009	RM	Review documents to prepare memorandum	1.20	1,074.00
01/02/2009	CPB	Review and revise document requests	2.90	2,595.50
01/02/2009	CPB	Telephone conference with N. Leyva regarding edits to document requests	0.30	268.50
01/02/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding edits to document requests	0.20	179.00
01/02/2009	CPB	Telephone conference with R. Madan regarding document requests	0.20	179.00
01/02/2009	CPB	Analyze case law research regarding treaties	1.00	895.00
01/02/2009	RM	Telephone conference with C. Bowers regarding document requests	0.20	179.00
01/02/2009	NJL	Telephone conference with C. Bowers regarding edits to document requests	0.30	228.00
01/05/2009	ABS	Review new documentation received from J. Triolo (Lehman) to determine relevance to transaction per J. Wilson	0.80	184.00
01/05/2009	CPB	Respond to questions from Linklaters	0.20	179.00
01/05/2009	ABS	Confer with J. Wilson regarding new documentation received from J. Triolo (Lehman)	0.20	46.00
01/05/2009	JTW	Review recently received client documentation	4.50	1,980.00
01/05/2009	JTW	Confer with A. Sakason regarding new documentation received from J. Triolo (Lehman)	0.20	88.00
01/06/2009	JTW	Review client documentation to prepare report for J. Triolo (Lehman)	4.50	1,980.00
01/07/2009	JTW	Continue to review client documentation to prepare report for J. Triolo (Lehman)	3.20	1,408.00
01/07/2009	RM	Email exchange with S. Dillon regarding U.S. document discovery	0.30	268.50
01/07/2009	CPB	Conference with S. Dillon regarding privacy rules	0.10	89.50
01/07/2009	SAD	Review and analyze requirements and authorities for international discovery	1.20	978.00

Date	TKP	Description	Hours	Fees
01/07/2009	SAD	Prepare for [REDACTED]	2.30	1,874.50
01/07/2009	SAD	Conference with C. Bowers regarding privacy rules	0.10	81.50
01/08/2009	NJL	Partial participation in telephone conference to [REDACTED] [REDACTED] - also participating: R. Madan, C. Bowers, S. Dillon and J. Triolo (Lehman) regarding Matter 474	0.50	380.00
01/08/2009	SAD	Preparation with C. Bowers, R. Madan, J. Triolo (Lehman) regarding [REDACTED] [REDACTED]	0.30	244.50
01/08/2009	SAD	Telephone conference to [REDACTED] [REDACTED] - also participating: Linklaters, R. Madan, C. Bowers, J. Triolo (Lehman) and N. Leyva regarding Matter 474	0.90	733.50
01/08/2009	SAD	Telephone conference with R. Madan, C. Bowers, J. Triolo (Lehman) and N. Leyva regarding follow-up from [REDACTED]	0.10	81.50
01/08/2009	AC	Begin developing discovery summary based on finalized memo	0.40	130.00
01/08/2009	CPB	Prepare for telephone conference with Linklaters, [REDACTED] [REDACTED]	0.80	716.00
01/08/2009	CPB	Preparation with S. Dillon, R. Madan, J. Triolo (Lehman) regarding [REDACTED] [REDACTED]	0.30	268.50
01/08/2009	CPB	Telephone conference with [REDACTED] [REDACTED], Linklaters, S. Dillon, N. Leyva and R. Madan regarding document requests	0.90	805.50
01/08/2009	CPB	Telephone conference with R. Madan, S. Dillon and J. Triolo (Lehman) regarding follow-up from [REDACTED] [REDACTED]	0.10	89.50
01/08/2009	RM	Review authorities regarding UK privacy rules	0.40	358.00
01/08/2009	JTW	Research and draft memo for C. Bowers and J. Triolo (Lehman) regarding documentation for Matter 474	4.80	2,112.00
01/08/2009	RM	Telephone conference with S. Dillon, C. Bowers, J. Triolo (Lehman) and N. Leyva regarding follow-up from [REDACTED] [REDACTED]	0.10	89.50

² All redactions are made to preserve confidentiality.

Date	TKP	Description	Hours	Fees
01/08/2009	RM	Preparation with C. Bowers, S. Dillon, J. Triolo (Lehman) regarding [REDACTED]	0.30	268.50
01/08/2009	RM	Telephone conference to [REDACTED] - also participating: Linklaters, S. Dillon, C. Bowers, J. Triolo (Lehman) and N. Leyva regarding Matter 474	0.90	805.50
01/09/2009	JTW	Continue research and draft memo for C. Bowers and J. Triolo (Lehman) regarding documentation for Matter 474	7.80	3,432.00
01/09/2009	CPB	Telephone conference with N. Leyva regarding discovery	0.20	179.00
01/09/2009	CPB	Analyze collateral consequences to IRS argument and draft email description regarding same	6.70	5,996.50
01/09/2009	AC	Prepare discovery summary	0.30	97.50
01/09/2009	AC	Conference with N. Leyva regarding discovery	0.40	130.00
01/09/2009	JTW	Phone conference with A. Owens regarding e-mail review	0.10	44.00
01/09/2009	AMO	Phone conference with J. Wilson regarding e-mail review	0.10	25.50
01/09/2009	AMO	Assist J. Wilson with Matter 474	0.20	51.00
01/09/2009	NJL	Review and analyze discovery issues	0.50	380.00
01/09/2009	NJL	Confer with A. Currin regarding discovery	0.40	304.00
01/09/2009	NJL	Telephone conference with C. Bowers regarding discovery	0.20	152.00
01/10/2009	JTW	Continue research and draft memo for C. Bowers and J. Triolo (Lehman) regarding documentation for Matter 474	10.40	4,576.00
01/12/2009	RM	Partial attendance in office conference with C. Bowers, S. Dillon, N. Leyva and A. Currin regarding discovery requests from LBIE	0.30	268.50
01/12/2009	JTW	Meet with A. Sakason regarding documentation related to Matter 474	0.50	220.00
01/12/2009	JTW	Status meeting with C. Bowers regarding Matter 474	0.60	264.00
01/12/2009	OPM	Meet with C. Bowers regarding Code section research relating to Matter 474	0.40	204.00
01/12/2009	OPM	Research Code section relating to Matter 474	0.20	102.00
01/12/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding collateral consequences	0.10	89.50
01/12/2009	CPB	Review and revise documentation memo from J. Wilson	2.70	2,416.50
01/12/2009	CPB	Status meeting with J. Wilson regarding IDR IE-43	0.60	537.00

Date	TKP	Description	Hours	Fees
01/12/2009	CPB	Meet with O. Margulies regarding Code section research relating to Matter 474	0.40	358.00
01/12/2009	CPB	Office conference with S. Dillon, N. Leyva, A. Currin and R. Madan (in part) regarding discovery requests from LBIE	0.50	447.50
01/12/2009	SAD	Office conference with C. Bowers, N. Leyva, A. Currin, R. Madan (in part) regarding discovery requests from LBIE	0.50	407.50
01/12/2009	ABS	Meet with J. Wilson regarding documentation related to IDR IE-43	0.50	115.00
01/12/2009	NJL	Office conference with S. Dillon, C. Bowers, A. Currin, R. Madan (in part) regarding discovery requests from LBIE	0.50	380.00
01/12/2009	AC	Office conference with C. Bowers, N. Leyva, S. Dillon, R. Madan (in part) regarding discovery requests from LBIE	0.50	162.50
01/13/2009	AC	Office conference with S. Dillon regarding discovery	0.40	130.00
01/13/2009	AC	Review and respond to e-mails from N. Leyva regarding UK discovery requests	0.20	65.00
01/13/2009	JTW	Continue legal research for C. Bowers regarding Matter 474	3.30	1,452.00
01/13/2009	JTW	Draft memo for C. Bowers and N. Leyva regarding documentation for Matter 474	5.70	2,508.00
01/13/2009	CPB	Review and revise memo [REDACTED]	2.10	1,879.50
01/13/2009	ABS	Review documentation related to IDR IE-43 and fill in audit spreadsheet per J. Wilson	6.00	1,380.00
01/13/2009	SAD	Office conference with A. Currin regarding discovery	0.40	326.00
01/13/2009	SAD	Review and analyze discovery issues	0.30	244.50
01/14/2009	CPB	Draft email for J. Triolo (Lehman) regarding discussions with [REDACTED]	0.30	268.50
01/14/2009	AMO	Office conference with J. Wilson regarding 1999 and 2000 documents	0.20	51.00
01/14/2009	CPB	Draft revised document request [REDACTED]	2.30	2,058.50
01/14/2009	ABS	Finish reviewing documentation related to IDR IE-43 and fill in audit spreadsheet for years 1999-2000	2.50	575.00
01/14/2009	OPM	Continue Code section research relating to Matter 474	5.10	2,601.00
01/14/2009	JTW	Confer with A. Owens regarding 1999 and 2000 documents	0.20	88.00

Date	TKP	Description	Hours	Fees
01/14/2009	RM	Review and revise memo seeking documents	0.80	716.00
01/14/2009	JTW	Continue legal research for C. Bowers regarding Matter 474	4.50	1,980.00
01/15/2009	JTW	Continue drafting memo for C. Bowers and N. Leyva regarding documentation for Matter 474	1.30	572.00
01/15/2009	JTW	Status conference with A. Owens and C. Campbell regarding documentation for Matter 474	0.20	88.00
01/15/2009	JTW	Team meeting regarding documentation for Matter 474	0.50	220.00
01/15/2009	RM	Revise email to LBIE counsel	0.20	179.00
01/15/2009	JTW	Confer with C. Bowers regarding documentation memo and related issues	0.20	88.00
01/15/2009	CWC	Team meeting regarding documentation for IDR IE-43	0.50	140.00
01/15/2009	CWC	Meet with A. Sakason and A. Owens regarding retrieval of audit spreadsheets for 1999-2000 for IDR IE-43	0.50	140.00
01/15/2009	CWC	Phone conference with A. Owens & J. Wilson regarding IDR IE-43	0.20	56.00
01/15/2009	CWC	Coordinate with office services to prepare binders	0.60	168.00
01/15/2009	CWC	Confer with A. Owens regarding IDR IE-43 production process	0.50	140.00
01/15/2009	CPB	Revise and send document request per R. Madan's edits	0.90	805.50
01/15/2009	AMO	Phone conference with C. Campbell and J. Wilson regarding IDR IE-43	0.20	51.00
01/15/2009	AMO	Meet with A. Sakason and C. Campbell regarding retrieval of audit spreadsheets for 1999-2000 for IDR IE-43	0.50	127.50
01/15/2009	CPB	Review and revise documentation description memo	1.10	984.50
01/15/2009	AMO	Team meeting with A. Sakason, C. Campbell and J. Wilson regarding IDR IE-43 production process	0.50	127.50
01/15/2009	AMO	Meet with A. Sakason to organize documents	0.50	127.50
01/15/2009	AMO	Confer with C. Campbell regarding IDR IE-43 production process	0.50	127.50
01/15/2009	CPB	Confer with J. Wilson regarding documentation memo and related issues	0.20	179.00
01/15/2009	CPB	Conference with O. Margulies regarding Matter 474 issues	0.80	716.00

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Date	TKP	Description	Hours	Fees
01/15/2009	ABS	Confer with A. Owens and C. Campbell regarding retrieval of 1999 and 2000 audit spreadsheet for IDR IE-43	0.50	115.00
01/15/2009	ABS	Confer with A. Owens to organize 1999 and 2000 documents	0.50	115.00
01/15/2009	ABS	Prepare audit binders for IDR IE-43	3.00	690.00
01/15/2009	ABS	Team meeting regarding documentation for IDR IE-43	0.50	115.00
01/15/2009	OPM	Continue Code section research relating to Matter 474	5.70	2,907.00
01/15/2009	OPM	Meet with C. Bowers regarding Matter 474	0.80	408.00
01/15/2009	AC	Review updated text for UK discovery request from C. Bowers	0.10	32.50
01/16/2009	CWC	Technical management of factual record	2.80	784.00
01/16/2009	CPB	Revise memo explaining documentation process	1.10	984.50
01/16/2009	CPB	Conference with S. Dillon regarding discovery	0.10	89.50
01/16/2009	CPB	Status meeting with J. Wilson regarding work plan for IDR IE-43	0.60	537.00
01/16/2009	ABS	Further review of 1999 audit documentation related to IDR IE-43 per J. Wilson	4.00	920.00
01/16/2009	JTW	Review documentation research conducted by A. Sakason regarding Matter 474	1.80	792.00
01/16/2009	SAD	Conference with C. Bowers regarding discovery	0.10	81.50
01/16/2009	JTW	Status meeting with C. Bowers regarding work plan for Matter 474	0.60	264.00
01/17/2009	JTW	Continue legal research for C. Bowers regarding Matter 474	6.40	2,816.00
01/19/2009	JTW	Revise memo for C. Bowers regarding documentation for Matter 474	2.40	1,056.00
01/19/2009	JTW	Review and draft e-mail to C. Bowers regarding documentation for Matter 474	1.90	836.00
01/19/2009	RM	E-mail exchange with Weil, Gotshal regarding Matter 474 memo	0.40	358.00
01/19/2009	RM	Email exchange with C. Bowers regarding case development issue	0.20	179.00
01/19/2009	CPB	Analyze discovery issues	1.20	1,074.00
01/20/2009	CPB	Review and revise memo regarding documentation process	4.70	4,206.50
01/20/2009	CPB	Review and analyze Matter 474 issue	1.30	1,163.50

Date	TKP	Description	Hours	Fees
01/21/2009	JHH	Confer with S. Dillon, C. Bowers and N. Leyva regarding discovery	0.30	97.50
01/21/2009	SAD	Office conference with N. Leyva, C. Bowers, J. Hensel regarding discovery	0.30	244.50
01/21/2009	NJL	Confer with S. Dillon, J. Hensel and C. Bowers regarding discovery	0.30	228.00
01/21/2009	JTW	Meet with A. Sakason regarding documentation for Matter 474	0.20	88.00
01/21/2009	JTW	Conduct legal research for C. Bowers regarding Matter 474	3.90	1,716.00
01/21/2009	ABS	Confer with J. Wilson regarding documentation for IDR IE-43	0.20	46.00
01/21/2009	ABS	Assist J. Wilson with research materials	1.50	345.00
01/21/2009	RM	Review documents in preparation for UK [REDACTED]	1.30	1,163.50
01/21/2009	RM	Conduct search for UK tax advisors	0.40	358.00
01/21/2009	CPB	Confer with S. Dillon, N. Leyva and J. Hensel regarding discovery issues	0.30	268.50
01/21/2009	AMO	Assist K. Rankin with Matter 474	0.20	51.00
01/22/2009	CWC	Confer with J. Hensel and A. Currin regarding discovery issues	0.60	168.00
01/22/2009	JHH	Analyze [REDACTED]	1.30	422.50
01/22/2009	JHH	Technical management of factual record	0.80	260.00
01/22/2009	JHH	Confer with C. Campbell and A. Currin regarding discovery issues	0.60	195.00
01/22/2009	JHH	Confer with S. Dillon and R. Madan regarding [REDACTED]	0.30	97.50
01/22/2009	KRS	Office conference with R. Madan regarding engagement letter for [REDACTED]	0.20	112.00
01/22/2009	SAD	Confer with R. Madan and J. Hensel regarding [REDACTED]	0.30	244.50
01/22/2009	SAD	Telephone conference with J. Ciongoli (Lehman), J. Triolo (Lehman), R. Madan and C. Bowers regarding UK [REDACTED]	0.30	244.50
01/22/2009	CPB	Telephone conference with J. Ciongoli (Lehman), J. Triolo (Lehman), R. Madan and S. Dillon regarding UK [REDACTED]	0.30	268.50
01/22/2009	KLR	Review protest and IDRs	1.30	572.00

Date	TKP	Description	Hours	Fees
01/22/2009	KRS	Draft engagement letter for [REDACTED]	0.30	168.00
01/22/2009	CPB	Confer with A. Owens regarding organizing documents for [REDACTED]	0.20	179.00
01/22/2009	AMO	Confer with C. Bowers regarding organizing documents for [REDACTED]	0.20	51.00
01/22/2009	RM	Draft email regarding UK advisors	0.30	268.50
01/22/2009	RM	Telephone conference with G. Witezak (Lehman) regarding document retrieval	0.30	268.50
01/22/2009	RM	Office conference with C. Bowers regarding UK [REDACTED]	0.40	358.00
01/22/2009	RM	Office conference with J. Hensel and S. Dillon regarding [REDACTED]	0.30	268.50
01/22/2009	RM	Telephone conference with J. Ciongoli (Lehman), J. Triolo (Lehman), C. Bowers and S. Dillon regarding UK [REDACTED]	0.30	268.50
01/22/2009	RM	Telephone conference with [REDACTED] and C. Bowers regarding transaction	0.50	447.50
01/22/2009	RM	Review and revise engagement letter for [REDACTED]	0.30	268.50
01/22/2009	RM	Office conference with K. Stults regarding engagement letter for [REDACTED]	0.20	179.00
01/22/2009	RM	Telephone conference with J. Triolo (Lehman) regarding UK [REDACTED]	0.30	268.50
01/22/2009	AC	Confer with J. Hensel and C. Campbell regarding discovery issues	0.60	195.00
01/22/2009	OPM	Continue Code section research relating to Matter 474	0.60	306.00
01/22/2009	JTW	Meet with C. Bowers regarding memo on documentation for Matter 474	0.60	264.00
01/22/2009	JTW	Meet with A. Sakason regarding documentation for Matter 474	0.40	176.00
01/22/2009	JTW	Revise and finalize memo for C. Bowers regarding documentation for Matter 474	1.20	528.00
01/22/2009	JTW	Continue legal research for C. Bowers regarding Matter 474	7.60	3,344.00
01/22/2009	ABS	Confer with J. Wilson regarding further review of documentation for IDR IE-43	0.40	92.00
01/22/2009	ABS	Further review of 1999 and 2000 documentation for IDR IE-43	3.30	759.00

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Date	TKP	Description	Hours	Fees
01/22/2009	CPB	Telephone conference with R. Madan and [REDACTED] [REDACTED] regarding transaction	0.50	447.50
01/22/2009	CPB	Conference with J. Wilson regarding research and documentation memos	0.60	537.00
01/22/2009	CPB	Conference with R. Madan regarding UK [REDACTED]	0.40	358.00
01/22/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding UK [REDACTED]	0.50	447.50
01/22/2009	CPB	Finalize documentation memo	1.20	1,074.00
01/22/2009	CPB	Gather documents and analyses for [REDACTED] [REDACTED]	0.80	716.00
01/23/2009	CWC	Technical management of factual record	0.20	56.00
01/23/2009	RM	Email to K. Rankin, C. Bowers and H. Banvard regarding document review	0.20	179.00
01/23/2009	RM	Meet with C. Bowers, S. Dillon and N. Leyva regarding [REDACTED]	0.40	358.00
01/23/2009	CPB	Meet with S. Dillon, N. Leyva and R. Madan regarding [REDACTED]	0.40	358.00
01/23/2009	CPB	Meet with K. Rankin to discuss mechanics of transaction	0.30	268.50
01/23/2009	CPB	Discuss legal analysis with N. Leyva	0.70	626.50
01/23/2009	CPB	Office conference with J. Wilson regarding documentation and legal research for IDR IE-43	0.60	537.00
01/23/2009	CPB	Review and prepare documents for [REDACTED] [REDACTED]	1.40	1,253.00
01/23/2009	ABS	Further review of 1999 and 2000 documentation for IDR IE-43 to fill in spreadsheet per J. Wilson	1.80	414.00
01/23/2009	AMO	Confer with C. Bowers regarding [REDACTED] [REDACTED] documents	0.20	51.00
01/23/2009	CPB	Conference with A. Owens regarding organizing documents for [REDACTED]	0.20	179.00
01/23/2009	NJL	Confer with S. Dillon, C. Bowers, J. Hensel regarding document review	0.40	304.00
01/23/2009	AMO	Final organization of key documents binder to overnight to [REDACTED]	1.00	255.00
01/23/2009	KLR	Meet with C. Bowers to discuss mechanics of transaction	0.30	132.00
01/23/2009	KLR	Review protest, response to protest, and IDRs	0.30	132.00
01/23/2009	AC	Technical management of factual record	0.30	97.50
01/23/2009	NJL	Confer with C. Bowers regarding legal analysis	0.70	532.00

Date	TKP	Description	Hours	Fees
01/23/2009	JTW	Status meeting with C. Bowers regarding documentation and legal research for Matter 474	0.60	264.00
01/23/2009	JTW	Revise memo for C. Bowers on documentation for Matter 474	0.30	132.00
01/23/2009	JTW	Continue legal research for C. Bowers regarding Matter 474	5.70	2,508.00
01/23/2009	SAD	Office conference with C. Bowers, R. Madan, J. Hensel regarding document review	0.40	326.00
01/24/2009	JTW	Continue legal research for C. Bowers regarding Matter 474	4.30	1,892.00
01/24/2009	JHH	Multiple emails to and from FTI representatives regarding litigation technology issues	0.30	97.50
01/24/2009	JHH	Confer with C. Campbell regarding review guidelines	0.30	97.50
01/24/2009	CWC	Technical management of factual record	0.80	224.00
01/24/2009	CWC	Trouble shoot litigation technology issues	1.40	392.00
01/24/2009	AC	Technical management of factual record	0.30	97.50
01/24/2009	CWC	Confer with J. Hensel regarding review guidelines	0.30	84.00
01/25/2009	AC	Telephone conference with J. Hensel regarding litigation technology issues	0.20	65.00
01/25/2009	CPB	Telephone conference with H. Banvard to explain and discuss transaction	1.10	984.50
01/25/2009	CPB	Review J. Wilson emails regarding treaty research and draft email response regarding same	0.90	805.50
01/25/2009	CPB	Begin reviewing treaty case law	1.10	984.50
01/25/2009	RM	Team meeting with N. Leyva, J. Wilson and J. Hensel regarding document review for IDRs IE-54 and IE-57 (prior cycle)	0.50	447.50
01/25/2009	RM	Review [REDACTED] for relevance	1.80	1,611.00
01/25/2009	RM	Draft email to internal team regarding observations regarding [REDACTED]	0.40	358.00
01/25/2009	HB	Telephone call with C. Bowers to discuss structure of transaction	1.10	462.00
01/25/2009	HB	Review protest per C. Bowers	1.90	798.00
01/25/2009	NJL	Team meeting regarding document review for IDRs IE-54 and IE-57 (prior cycle)	0.50	380.00
01/25/2009	JHH	Team meeting regarding document review for IDRs IE-54 and IE-57 (prior cycle)	0.50	162.50

Date	TKP	Description	Hours	Fees
01/25/2009	JHH	Confer with A. Currin regarding discovery issues	0.20	65.00
01/25/2009	JHH	Analyze and prepare documents for review	2.20	715.00
01/25/2009	JTW	Continue legal research for C. Bowers regarding Matter 474	6.60	2,904.00
01/25/2009	JTW	Team meeting regarding document review for IDRs IE-54 and IE-57 (prior cycle)	0.50	220.00
01/26/2009	ABS	Further review of 1999 and 2000 documentation for IDR IE-43 per J. Wilson	1.30	299.00
01/26/2009	CWC	Technical management of factual record	0.20	56.00
01/26/2009	JTW	Review client documentation regarding prior cycle IDRs IE-51 and IE-54	3.90	1,716.00
01/26/2009	CWC	Confer with FTI Consulting regarding litigation technology issues	0.90	252.00
01/26/2009	HB	Continue review of documents and emails relating to transaction	4.20	1,764.00
01/26/2009	JHH	Continue to assist with [REDACTED] document review	1.30	422.50
01/26/2009	AMO	Organize documents	0.20	51.00
01/26/2009	OPM	Continue Code section research relating to Matter 474	1.70	867.00
01/26/2009	OPM	Draft outline regarding Code section research	2.40	1,224.00
01/26/2009	AC	Review and respond to e-mails from FTI and J. Hensel regarding litigation technology issues	0.30	97.50
01/27/2009	OPM	Continue Code section research relating to Matter 474	0.80	408.00
01/27/2009	OPM	Continue to draft outline regarding Code section research	2.90	1,479.00
01/27/2009	CPB	Team meeting regarding document review	0.70	626.50
01/27/2009	CPB	Telephone conference with [REDACTED] regarding UK law	0.30	268.50
01/27/2009	CPB	Telephone conference with J. Triolo (Lehman) regarding UK trip and follow-ups	0.40	358.00
01/27/2009	CPB	Review e-mails and research regarding UK regime	1.60	1,432.00
01/27/2009	RM	Team meeting with C. Bowers, K. Rankin, J. Wilson and H. Banvard regarding document review	0.70	626.50
01/27/2009	HB	Team meeting regarding document review	0.70	294.00
01/27/2009	CWC	Technical management of factual record	0.20	56.00
01/27/2009	CWC	Trouble shoot litigation technology issues	0.90	252.00

Date	TKP	Description	Hours	Fees
01/27/2009	HB	Continue review of documents and emails relating to transaction	4.40	1,848.00
01/27/2009	KLR	Team meeting regarding document review	0.70	308.00
01/27/2009	CWC	Confer with A. Owens regarding Matter 474 spreadsheet	0.20	56.00
01/27/2009	AMO	Confer with C. Campbell regarding Matter 474 spreadsheet	0.20	51.00
01/27/2009	JTW	Team meeting regarding document review	0.70	308.00
01/27/2009	JTW	Review documents and emails relating to transaction	9.40	4,136.00
01/28/2009	JTW	Revise memo for C. Bowers regarding documentation for Matter 474	2.30	1,012.00
01/28/2009	JTW	Continue review of documents and emails relating to transaction	8.20	3,608.00
01/28/2009	AMO	Telephone conference with C. Campbell regarding management of factual record	0.30	76.50
01/28/2009	NJL	Confer with C. Bowers regarding legal arguments	0.30	228.00
01/28/2009	CWC	Phone conference with A. Owens regarding management of factual record	0.30	84.00
01/28/2009	CPB	Conference with D. Brockway regarding legal arguments	0.70	626.50
01/28/2009	CPB	Conference with N. Leyva regarding legal arguments	0.30	268.50
01/28/2009	CPB	Conference with R. Madan regarding legal arguments	0.20	179.00
01/28/2009	RM	Conference with C. Bowers regarding legal arguments	0.20	179.00
01/28/2009	HB	Continue review of documents and e-mails relating to transaction	4.30	1,806.00
01/28/2009	ABS	Further review of 1999 & 2000 documentation per J. Wilson	0.50	115.00
01/28/2009	JHH	Review document review status and advise team	0.20	65.00
01/28/2009	CPB	Review legal arguments	1.00	895.00
01/28/2009	OPM	Research regarding tax treaty	2.30	1,173.00
01/28/2009	OPM	Draft outline regarding tax treaty research	2.60	1,326.00
01/28/2009	AC	Technical management of factual record	2.50	812.50
01/28/2009	AC	Prepare request for G. Witzak (Lehman) regarding documents for [REDACTED]	0.60	195.00
01/28/2009	AC	Office conference with S. Dillon regarding discovery	0.10	32.50
01/28/2009	AC	Office conference with J. Hensel regarding the status of discovery	0.20	65.00

Date	TKP	Description	Hours	Fees
01/28/2009	AC	Review and respond to e-mail from G. Witczak (Lehman) regarding [REDACTED]	0.10	32.50
01/28/2009	DHB	Conference with C. Bowers regarding legal arguments	0.70	696.50
01/28/2009	JHH	Confer with A. Currin regarding the status of discovery	0.20	65.00
01/28/2009	SAD	Confer with A. Currin regarding discovery	0.10	81.50
01/28/2009	RM	Telephone conference with UK advisors regarding UK law	0.30	268.50
01/29/2009	JTW	Continue review of documents and e-mails relating to transaction	7.60	3,344.00
01/29/2009	CWC	Technical management of factual record	1.80	504.00
01/29/2009	AC	Contact G. Witczak (Lehman) regarding the status of discovery	0.10	32.50
01/29/2009	OPM	Continue research regarding tax treaty	2.60	1,326.00
01/29/2009	OPM	Continue to draft outline regarding tax treaty research	3.60	1,836.00
01/29/2009	OPM	Create tax treaty comparison chart	1.40	714.00
01/29/2009	ABS	Assist J. Wilson with Matter 474 documentation	0.20	46.00
01/29/2009	CWC	Technical management of factual record	0.30	84.00
01/29/2009	HB	Continue review of documents and emails relating to transaction	4.20	1,764.00
01/30/2009	CWC	Technical management of factual record	0.30	84.00
01/30/2009	JTW	Revise memo for C. Bowers regarding documentation for Matter 474	0.60	264.00
01/30/2009	JTW	Continue review of documents and e-mails relating to transaction	5.80	2,552.00
01/30/2009	AC	Review e-mails from R. Madan regarding additional [REDACTED]	0.10	32.50
01/30/2009	AC	Technical management of factual record	0.30	97.50
01/30/2009	AC	Analyze files from [REDACTED]	1.50	487.50
01/30/2009	AC	Research [REDACTED]	2.20	715.00
01/30/2009	ABS	Review of 2001 documentation per J. Wilson	6.00	1,380.00
01/30/2009	CPB	Prepare for UK trip	1.20	1,074.00
01/30/2009	CPB	Meet with R. Madan regarding preparation for UK trip	1.50	1,342.50
01/30/2009	DHB	Meet with C. Bowers regarding possible UK advisors	0.80	796.00
01/30/2009	HB	Continue review of documents and emails relating to transaction	1.40	588.00

Date	TKP	Description	Hours	Fees
01/30/2009	RM	Confer with C. Bowers and N. Leyva regarding UK law	0.50	447.50
01/30/2009	RM	Telephone conference with potential UK counsel regarding transaction	0.30	268.50
01/30/2009	RM	Review email from W. Porter (Linklaters) regarding LBIE documents	0.30	268.50
01/30/2009	RM	Draft email to S. Dillon regarding UK documents	0.20	179.00
01/30/2009	RM	Review email from K. Rankin regarding email review	0.20	179.00
01/30/2009	RM	Telephone conference with K. Rankin regarding email review	0.20	179.00
01/30/2009	CPB	Confer with D. Brockway regarding UK advisors	0.80	716.00
01/30/2009	RM	Meet with C. Bowers regarding preparation for UK trip	1.50	1,342.50
01/30/2009	OPM	Continue research regarding tax treaty	0.50	255.00
01/30/2009	OPM	Draft summaries and charts regarding tax treaty	1.30	663.00
01/30/2009	OPM	Continue to draft outline regarding Code section research	2.10	1,071.00
01/30/2009	NJL	Confer with R. Madan and C. Bowers regarding UK law	0.50	380.00
01/30/2009	CPB	Conference with N. Leyva and R. Madan regarding UK law	0.50	447.50
01/30/2009	NJL	Review UK law issues	1.00	760.00
01/30/2009	KLR	Confer with R. Madan regarding e-mail review	0.20	88.00
01/31/2009	ABS	Review of 2002-2004 documentation per J. Wilson	5.00	1,150.00
Total:			366.90	\$190,230.50

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	1.50	995.00	1,492.50
Christopher P. Bowers	Partner	55.60	895.00	49,762.00
Rajiv Madan	Partner	20.20	895.00	18,079.00
Sheri A. Dillon	Partner	7.60	815.00	6,194.00
Natan J. Leyva	Partner	6.10	760.00	4,636.00
Kevin R. Stults	Associate	0.50	560.00	280.00
Oren Margulies	Associate	37.00	510.00	18,870.00
Justin T. Wilson	Associate	136.00	440.00	59,840.00
Kiara L. Rankin	Associate	2.80	440.00	1,232.00
Honor Banvard	Law Clerk	22.20	420.00	9,324.00
Alan Currin	CntrLitSupport	11.70	325.00	3,802.50

Name	Title	Hours	Rate	Amount
Jeannie H. Hensel	Paralegal V	8.50	325.00	2,762.50
Chad W. Campbell	Lit Sup Spec	13.50	280.00	3,780.00
Angela M. Owens	Paralegal II	5.00	255.00	1,275.00
Alexandra B. Sakason	Paralegal I	38.70	230.00	8,901.00
Total:		366.90		\$190,230.50

Cost Date	Cost Description	Amount
12/16/08	Other Legal Research - GEORGE WASHINGTON UNIVERSITY - Standard Photocopy 12/16/08	25.00
12/31/08	Other Legal Research - The British Library - Acct.# 31911/51-3508 OS Fax STD, OS Copyright Fee	54.90
12/31/08	Online Legal Research - LEXIS-NEXIS Online & Related charges for billing period 12/01-31/08	67.19
01/23/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent to [REDACTED] on 1/23/09 (Inv.#8-940-36659)	79.77
01/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for period 1/1-31/09	535.30
01/31/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for period 1/1-31/09	228.01
01/31/09	1,052 Photocopies for the period 1/1 - 1/31/09	210.40
Total:		\$1,200.57

Re: Matter 489

Date	TKP	Description	Hours	Fees
01/02/2009	CPB	Review N. Leyva memo regarding relevant tax matters	1.10	984.50
01/05/2009	CPB	Research relevant tax matters	1.30	1,163.50
01/08/2009	CPB	Prepare with S. Dillon, R. Madan and J. Triolo (Lehman) for [REDACTED]	0.20	179.00
01/08/2009	CPB	Telephone conference to [REDACTED] [REDACTED] - also participating: Linklaters, R. Madan, S. Dillon, J. Triolo (Lehman) and N. Leyva regarding Matter 489	0.90	805.50
01/08/2009	CPB	Follow-up telephone conference with R. Madan, S. Dillon and J. Triolo (Lehman) regarding [REDACTED] [REDACTED]	0.10	89.50
01/08/2009	NJL	Review e-mail regarding discovery	0.10	76.00
01/08/2009	NJL	Partial attendance in telephone conference to [REDACTED] [REDACTED] - also participating: S. Dillon, R. Madan, C. Bowers, J. Triolo (Lehman) regarding Matter 489	0.40	304.00
01/08/2009	SAD	Prepare with C. Bowers, R. Madan, J. Triolo (Lehman) for [REDACTED]	0.20	163.00
01/08/2009	SAD	Telephone conference to [REDACTED] [REDACTED] - also participating: Linklaters, R. Madan, C. Bowers, J. Triolo (Lehman) and N. Leyva regarding Matter 489	0.90	733.50
01/08/2009	SAD	Telephone conference with R. Madan, C. Bowers and J. Triolo (Lehman) regarding follow-up from [REDACTED] [REDACTED]	0.10	81.50
01/08/2009	RM	Telephone conference to [REDACTED] [REDACTED] - also participating: Linklaters, S. Dillon, C. Bowers, J. Triolo (Lehman) and N. Leyva regarding Matter 489	0.90	805.50
01/08/2009	RM	Prepare with C. Bowers, S. Dillon, J. Triolo (Lehman) for [REDACTED]	0.20	179.00
01/08/2009	RM	Telephone conference with S. Dillon, C. Bowers and J. Triolo (Lehman) regarding follow-up from [REDACTED] [REDACTED]	0.10	89.50

Date	TKP	Description	Hours	Fees
01/09/2009	AC	Confer with N. Leyva regarding discovery	0.40	130.00
01/09/2009	CPB	Telephone conference with N. Leyva regarding discovery	0.20	179.00
01/09/2009	AC	Prepare discovery summary	0.30	97.50
01/09/2009	NJL	Review and analyze discovery issues	0.50	380.00
01/09/2009	NJL	Confer with A. Currin regarding discovery	0.40	304.00
01/09/2009	NJL	Telephone conference with C. Bowers regarding discovery	0.20	152.00
01/12/2009	NJL	Office conference with S. Dillon, C. Bowers, A. Currin, R. Madan (in part) regarding discovery requests from LBIE	0.40	304.00
01/12/2009	AC	Office conference with R. Madan (in part), C. Bowers, N. Leyva and S. Dillon regarding discovery requests from LBIE	0.40	130.00
01/12/2009	CPB	Office conference with S. Dillon, N. Leyva, A. Currin and R. Madan (in part) regarding discovery requests from LBIE	0.40	358.00
01/12/2009	RM	Office conference with C. Bowers, N. Leyva and A. Currin regarding discovery requests from LBIE	0.30	268.50
01/12/2009	SAD	Office conference with C. Bowers, N. Leyva, A. Currin, R. Madan (in part) regarding discovery requests from LBIE	0.40	326.00
01/12/2009	NJL	Review and revise discovery guidelines	1.00	760.00
01/13/2009	JTW	Meet with C. Bowers and N. Leyva to discuss documentation	1.00	440.00
01/13/2009	CPB	Review and analyze Matter 489 documentation with N. Leyva and J. Wilson	1.00	895.00
01/13/2009	SAD	Review and analyze discovery issues	0.20	163.00
01/13/2009	AC	Review and revise UK discovery request document	0.40	130.00
01/13/2009	AC	Prepare an updated discovery chart	0.40	130.00
01/13/2009	AC	Meet with N. Leyva to discuss Matter 489 documentation	1.00	325.00
01/13/2009	NJL	Review Matter 489 documentation with C. Bowers and J. Wilson	1.00	760.00
01/13/2009	NJL	Meet with A. Currin to discuss Matter 489 documentation	1.00	760.00
01/14/2009	NJL	Conference with C. Bowers regarding Matter 489 research	0.20	152.00
01/14/2009	SMW	Confer with N. Leyva regarding Matter 489 tax issue	0.50	295.00

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Date	TKP	Description	Hours	Fees
01/14/2009	AC	Review and respond to e-mail from R. Madan regarding discovery requests	0.20	65.00
01/14/2009	CPB	Draft revised document request to PwC	2.50	2,237.50
01/14/2009	CPB	Conference with N. Leyva regarding Matter 489 research	0.20	179.00
01/14/2009	NJL	Confer with S. Walsh regarding Matter 489 tax issue research	0.50	380.00
01/14/2009	NJL	Review Matter 489 tax issue authorities	0.50	380.00
01/15/2009	CPB	Revise and send document request per R. Madan edits	0.90	805.50
01/15/2009	CPB	Conference with N. Leyva regarding Matter 489 tax issues	0.40	358.00
01/15/2009	CPB	Review Matter 489 tax issues	0.20	179.00
01/15/2009	NJL	Conference with C. Bowers regarding Matter 489 tax issues	0.40	304.00
01/16/2009	CPB	Discuss discovery guidelines with S. Dillon	0.10	89.50
01/16/2009	SAD	Discuss discovery guidelines with C. Bowers	0.10	81.50
01/20/2009	NJL	Review Matter 489 tax issue cases	2.00	1,520.00
01/20/2009	NJL	Conference with C. Bowers regarding Matter 489 tax issues	0.70	532.00
01/20/2009	NJL	Telephone conference with B. Brier (Lehman), R. Madan and C. Bowers regarding UK case	0.50	380.00
01/20/2009	CPB	Conference with N. Leyva regarding Matter 489 tax issues	0.70	626.50
01/20/2009	CPB	Telephone conference with B. Brier (Lehman), R. Madan and N. Leyva regarding UK case	0.50	447.50
01/20/2009	RM	Telephone conference with B. Brier (Lehman), C. Bowers and N. Leyva regarding UK case	0.50	447.50
01/21/2009	RM	Office conference with C. Bowers and N. Leyva regarding discovery guidelines	0.30	268.50
01/21/2009	RM	Office conference with C. Bowers and N. Leyva regarding UK trip and UK counsel	0.30	268.50
01/21/2009	NJL	Confer with C. Bowers regarding case law	0.10	76.00
01/21/2009	NJL	Draft US discovery requests	1.00	760.00
01/21/2009	NJL	Review UK law authorities and relevant line of cases	2.00	1,520.00
01/21/2009	NJL	Continue to review UK law authorities and relevant line of cases	0.20	152.00

Date	TKP	Description	Hours	Fees
01/21/2009	JTW	Status meeting with C. Bowers regarding research for IDR IE-43	0.40	176.00
01/21/2009	KLR	Review protest and response to protest	1.80	792.00
01/21/2009	CPB	Review and revise discovery guidelines	1.40	1,253.00
01/21/2009	CPB	Status meeting with J. Wilson regarding research for IDR IE-43	0.40	358.00
01/21/2009	CPB	Research regarding UK counsel memos	0.50	447.50
01/21/2009	CPB	Office conference with S. Dillon, N. Leyva and J. Hensel regarding discovery	0.30	268.50
01/21/2009	CPB	Office conference with R. Madan and N. Leyva regarding discovery	0.30	268.50
01/21/2009	CPB	Office conference with R. Madan and N. Leyva regarding UK trip and UK counsel	0.30	268.50
01/21/2009	JHH	Confer with S. Dillon, C. Bowers and N. Leyva regarding discovery	0.30	97.50
01/21/2009	NJL	Office conference with C. Bowers, S. Dillon, and J. Hensel regarding discovery	0.30	228.00
01/21/2009	NJL	Office conference with C. Bowers and R. Madan regarding UK trip and UK counsel	0.30	228.00
01/21/2009	SAD	Office conference with C. Bowers, N. Leyva and J. Hensel regarding discovery	0.30	244.50
01/21/2009	NJL	Office conference with C. Bowers and R. Madan regarding discovery	0.30	228.00
01/21/2009	AMO	Assist K. Rankin with Matter 489	0.20	51.00
01/21/2009	CPB	Conference with N. Leyva regarding case law	0.10	89.50
01/22/2009	NJL	Confer with R. Madan regarding transaction	0.30	228.00
01/22/2009	AMO	Assist N. Leyva with [REDACTED] documents	1.20	306.00
01/22/2009	AMO	Confer with N. Leyva regarding organizing documents for [REDACTED]	0.20	51.00
01/22/2009	NJL	Confer with A. Owens regarding organizing documents for [REDACTED]	0.20	152.00
01/22/2009	RM	Office conference with N. Leyva regarding transaction	0.30	268.50
01/22/2009	KLR	Review protest, response to protest, and IDRs	2.40	1,056.00
01/22/2009	AC	Telephone conference with J. Hensel and C. Campbell regarding preparations for discovery	0.60	195.00
01/22/2009	JHH	Analyze [REDACTED]	1.50	487.50

Date	TKP	Description	Hours	Fees
01/22/2009	JHH	Multiple calls with FTI representatives regarding litigation technology issues	0.80	260.00
01/22/2009	JHH	Confer with C. Campbell and A. Currin regarding discovery issues	0.60	195.00
01/22/2009	CWC	Confer with J. Hensel and A. Currin regarding discovery issues	0.60	168.00
01/22/2009	AMO	Organize documents per N. Leyva	0.60	153.00
01/22/2009	NJL	Draft e-mails to [REDACTED] and prepare for upcoming discussion	1.00	760.00
01/22/2009	NJL	Review and analyze UK law relating to Matter 489	1.50	1,140.00
01/22/2009	NJL	Prepare materials to send to [REDACTED]	1.20	912.00
01/22/2009	NJL	Review UK law	0.30	228.00
01/23/2009	CWC	Technical management of factual record	0.20	56.00
01/23/2009	JTW	Status meeting with K. Rankin	0.40	176.00
01/23/2009	RM	Team meeting with J. Wilson, K. Rankin, J. Hensel, H. Banvard, C. Bowers, S. Dillon and N. Leyva regarding document review	0.50	447.50
01/23/2009	SAD	Participate in team meeting regarding document review	0.50	407.50
01/23/2009	SAD	Office conference with C. Bowers, J. Hensel, N. Leyva regarding document review	0.30	244.50
01/23/2009	AMO	Confer with N. Leyva regarding organizing documents for [REDACTED]	0.30	76.50
01/23/2009	AMO	Final organization of key documents binder to overnight to [REDACTED]	1.00	255.00
01/23/2009	AMO	Assist J. Wilson with Matter 489	0.20	51.00
01/23/2009	JHH	Team meeting to discuss document review	0.50	162.50
01/23/2009	JHH	Confer with S. Dillon, C. Bowers, and N. Leyva regarding document review	0.30	97.50
01/23/2009	NJL	Confer with A. Owens regarding materials to send to [REDACTED]	0.30	228.00
01/23/2009	NJL	Confer with K. Rankin, H. Banvard (in part) and C. Bowers (in part) regarding transaction structure	0.70	532.00
01/23/2009	NJL	Team meeting regarding document review	0.50	380.00
01/23/2009	NJL	Prepare for meeting	0.60	456.00
01/23/2009	NJL	Review and analyze [REDACTED]	2.40	1,824.00

Date	TKP	Description	Hours	Fees
01/23/2009	NJL	Confer with J. Wilson regarding transaction elements	0.50	380.00
01/23/2009	AMO	Confer with C. Bowers regarding organizing documents for [REDACTED]	0.20	51.00
01/23/2009	KLR	Meet with J. Wilson to discuss case status	0.40	176.00
01/23/2009	KLR	Meet with N. Leyva, C. Bowers (in part) and H. Banvard (in part) to discuss mechanics of transaction	0.70	308.00
01/23/2009	HB	Partial attendance at meeting with N. Leyva, C. Bowers and K. Rankin to discuss structure of transaction	0.20	84.00
01/23/2009	HB	Team meeting regarding document review	0.50	210.00
01/23/2009	KLR	Review protest, response to protest, and IDRs	0.40	176.00
01/23/2009	KLR	Team meeting regarding document review	0.50	220.00
01/23/2009	CPB	Meet with S. Dillon and J. Hensel regarding email review	0.30	268.50
01/23/2009	CPB	Team meeting regarding document review	0.50	447.50
01/23/2009	CPB	Conference with N. Leyva regarding necessary follow-up research	0.30	268.50
01/23/2009	CPB	Conference with A. Owens regarding documentation for [REDACTED]	0.20	179.00
01/23/2009	CPB	Attend part of meeting with N. Leyva, H. Banvard and K. Rankin regarding transaction	0.40	358.00
01/23/2009	NJL	Confer with C. Bowers regarding necessary follow-up research	0.30	228.00
01/23/2009	JTW	Confer with N. Leyva regarding transaction elements	0.50	220.00
01/24/2009	CWC	Confer with J. Hensel regarding technical management of factual record	0.30	84.00
01/24/2009	JHH	Multiple emails to and from FTI representatives regarding litigation technology issues	0.30	97.50
01/24/2009	JHH	Confer with C. Campbell regarding technical management of factual record	0.30	97.50
01/25/2009	JHH	Analyze and prepare documents for review	2.10	682.50
01/25/2009	JTW	Status meeting with N. Leyva regarding transaction elements	0.50	220.00
01/25/2009	JTW	Status meeting with K. Rankin regarding document review	0.50	220.00
01/25/2009	KLR	Status meeting with J. Wilson regarding document review	0.50	220.00
01/25/2009	NJL	Review emails	1.00	760.00

Date	TKP	Description	Hours	Fees
01/25/2009	NJL	Status meeting with J. Wilson regarding transaction elements	0.50	380.00
01/25/2009	KLR	Review and analyze documents in preparation for [REDACTED]	8.30	3,652.00
01/26/2009	SMW	Conduct legal research on Matter 489 tax issue	6.00	3,540.00
01/26/2009	HB	Review documents and emails relating to transaction	4.20	1,764.00
01/26/2009	NJL	Review emails	1.70	1,292.00
01/26/2009	JTW	Status meeting with K. Rankin regarding document review	0.30	132.00
01/26/2009	KLR	Continue to review and analyze documents in preparation for [REDACTED]	6.10	2,684.00
01/26/2009	KLR	Status meeting with J. Wilson regarding document review	0.30	132.00
01/26/2009	AMO	Organize documents	0.20	51.00
01/27/2009	KLR	Continue to review and analyze documents in preparation for [REDACTED]	10.80	4,752.00
01/27/2009	KLR	Team meeting regarding document review	0.70	308.00
01/27/2009	KLR	Meet with J. Hensel and H. Banvard regarding document review	0.20	88.00
01/27/2009	CWC	Technical management of factual record	0.40	112.00
01/27/2009	JTW	Team meeting regarding document review	0.70	308.00
01/27/2009	HB	Team meeting regarding document review	0.70	294.00
01/27/2009	HB	Continue review of documents and emails relating to transaction	4.30	1,806.00
01/27/2009	CPB	Team meeting regarding document review	0.70	626.50
01/27/2009	RM	Team meeting with C. Bowers, S. Dillon (in part), K. Rankin, J. Wilson and H. Banvard regarding document review	0.70	626.50
01/27/2009	SAD	Attend team meeting (in part) with R. Madan, C. Bowers, K. Rankin, J. Wilson and H. Banvard regarding discovery	0.30	244.50
01/27/2009	JHH	Meet with K. Rankin and H. Banvard regarding document review	0.20	65.00
01/27/2009	HB	Meet with J. Hensel and K. Rankin regarding document review	0.20	84.00
01/28/2009	AC	Office conference with J. Hensel regarding the status of discovery	0.20	65.00
01/28/2009	KLR	Meet with J. Wilson regarding transactions	0.10	44.00

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Date	TKP	Description	Hours	Fees
01/28/2009	KLR	Continue to review and analyze documents in preparation for [REDACTED] and prepare binder for same	10.60	4,664.00
01/28/2009	DHB	Review memorandum on Matter 489 tax issue	0.20	199.00
01/28/2009	JHH	Technical management of factual record	0.70	227.50
01/28/2009	JHH	Confer with A. Currin regarding discovery issues	0.20	65.00
01/28/2009	RM	Office conference with A. Owens regarding document compilation	0.10	89.50
01/28/2009	RM	Analyze and organize documents relating to Matter 489	0.30	268.50
01/28/2009	HB	Continue review of documents and emails relating to transaction	4.30	1,806.00
01/28/2009	AMO	Office conference with K. Rankin to discuss organizing documents for [REDACTED]	0.40	102.00
01/28/2009	AMO	Follow-up office conference with K. Rankin to discuss initial draft of [REDACTED] binder	0.20	51.00
01/28/2009	AMO	Confer with R. Madan regarding obtaining relevant memo	0.20	51.00
01/28/2009	AMO	Assist with preparation for [REDACTED]	0.20	51.00
01/28/2009	AMO	Organize binder of documents for [REDACTED]	2.80	714.00
01/28/2009	NJL	Prepare for UK [REDACTED]	2.00	1,520.00
01/28/2009	RM	Confer with A. Owens regarding obtaining relevant memo	0.20	179.00
01/28/2009	JTW	Meet with K. Rankin regarding transactions	0.10	44.00
01/28/2009	AMO	Confer with R. Madan regarding preparation for [REDACTED]	0.10	25.50
01/28/2009	KLR	Meet with A. Owens regarding binder of documents for [REDACTED]	0.40	176.00
01/28/2009	KLR	Follow-up office conference with A. Owens to discuss initial draft of [REDACTED] binder	0.20	88.00
01/29/2009	DHB	Meet with N. Leyva regarding relevant tax cases	0.50	497.50
01/29/2009	NJL	Draft UK law questions for UK advisors	1.00	760.00
01/29/2009	NJL	Confer with D. Brockway regarding relevant tax cases	0.50	380.00
01/29/2009	NJL	Review relevant tax cases	0.20	152.00
01/29/2009	AMO	Finalize materials for [REDACTED]	6.30	1,606.50

Date	TKP	Description	Hours	Fees
01/29/2009	AMO	Confer with F. Abdel-Nour regarding documents for [REDACTED] [REDACTED] binder	0.20	51.00
01/29/2009	AMO	Review key documents binder for information	0.30	76.50
01/29/2009	AMO	Confer with C. Campbell regarding documents for [REDACTED] [REDACTED] binder	0.30	76.50
01/29/2009	CWC	Confer with A. Owens regarding documents related to [REDACTED] [REDACTED] binder	0.30	84.00
01/29/2009	FA	Discuss reformatting excel spreadsheet for [REDACTED] [REDACTED] meeting binder with A. Owens	0.20	46.00
01/29/2009	FA	Assist with preparation for [REDACTED] [REDACTED]	0.60	138.00
01/29/2009	KLR	Continue to review documents in preparation for [REDACTED] [REDACTED] and prepare binder for same	8.40	3,696.00
01/29/2009	CWC	Technical management of factual record	0.30	84.00
01/29/2009	NJL	Review, analyze and compile Matter 489 documents	2.20	1,672.00
01/29/2009	HB	Continue review of documents and emails relating to transaction	4.20	1,764.00
01/30/2009	JTW	Team meeting with H. Banvard, A. Owens, K. Rankin and J. Hensel regarding document review	0.50	220.00
01/30/2009	JTW	Status meeting with K. Rankin regarding client documentation review	0.80	352.00
01/30/2009	JTW	Status meeting with K. Rankin and H. Banvard regarding client documentation review	0.10	44.00
01/30/2009	CPB	Meet with N. Leyva regarding preparation for London trip	0.50	447.50
01/30/2009	NJL	Confer with A. Owens regarding administrative claim for refund materials	0.20	152.00
01/30/2009	KLR	Meet with J. Wilson regarding document review and preparation of binder for [REDACTED] [REDACTED]	0.80	352.00
01/30/2009	KLR	Meet with J. Wilson and H. Banvard regarding document review	0.10	44.00
01/30/2009	KLR	Continue to review and analyze documents in preparation for [REDACTED] and prepare binder and memo for same	7.00	3,080.00
01/30/2009	KLR	Team meeting to discuss document review	0.50	220.00
01/30/2009	AMO	Team meeting to discuss document review	0.50	127.50

Date	TKP	Description	Hours	Fees
01/30/2009	AMO	Office conference with J. Hensel and A. Currin to discuss document review and [REDACTED]	0.20	51.00
01/30/2009	AMO	Review documents pertaining to [REDACTED]	7.30	1,861.50
01/30/2009	AMO	Confer with C. Campbell regarding management of factual record	0.30	76.50
01/30/2009	JHH	Update status of document review	0.50	162.50
01/30/2009	JHH	Office conference with A. Currin and A. Owens to discuss document review and [REDACTED]	0.20	65.00
01/30/2009	AMO	Confer with N. Leyva regarding administrative claim for refund materials	0.20	51.00
01/30/2009	JHH	Revise review guidelines	0.30	97.50
01/30/2009	AC	Office conference with J. Hensel and A. Owens to discuss document review and [REDACTED]	0.20	65.00
01/30/2009	ABS	Assist with preparation of [REDACTED]	0.50	115.00
01/30/2009	JHH	Team meeting to discuss document review	0.50	162.50
01/30/2009	RM	Review documentation for [REDACTED]	0.50	447.50
01/30/2009	CWC	Confer with A. Owens regarding documents	0.30	84.00
01/30/2009	NJL	Prepare for London [REDACTED]	1.30	988.00
01/30/2009	NJL	Confer with C. Bowers regarding preparation for London trip	0.50	380.00
01/30/2009	HB	Meet with K. Rankin and J. Wilson regarding document review	0.10	42.00
01/30/2009	HB	Team meeting to discuss document review	0.50	210.00
01/30/2009	HB	Continue review of documents and emails relating to transaction	1.40	588.00
Total:			195.80	\$103,000.50

Name	Title	Hours	Rate	Amount
David H. Brockway	Partner	0.70	995.00	696.50
Christopher P. Bowers	Partner	16.90	895.00	15,125.50

Name	Title	Hours	Rate	Amount
Rajiv Madan	Partner	5.20	895.00	4,654.00
Sheri A. Dillon	Partner	3.30	815.00	2,689.50
Natan J. Leyva	Partner	34.90	760.00	26,524.00
Suzanne M. Walsh	Associate	6.50	590.00	3,835.00
Justin T. Wilson	Associate	5.80	440.00	2,552.00
Kiara L. Rankin	Associate	61.20	440.00	26,928.00
Honor Banvard	Law Clerk	20.60	420.00	8,652.00
Alan Currin	CntrLitSupport	4.10	325.00	1,332.50
Jeannie H. Hensel	Paralegal V	9.30	325.00	3,022.50
Chad W. Campbell	Lit Sup Spec	2.40	280.00	672.00
Angela M. Owens	Paralegal II	23.60	255.00	6,018.00
Alexandra B. Sakason	Paralegal I	0.50	230.00	115.00
Francesca Abdel-Nour	Paralegal I	0.80	230.00	184.00
Total:		195.80		\$103,000.50

Cost Date	Cost Description	Amount
12/31/08	Online Legal Research - THOMSON WEST West Information charges for period 12/01-31/08	146.22
01/25/09	Overtime meals - Meal for K. Rankin	7.68
01/28/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/28/09 from [REDACTED] to R. Madan (Inv.#8-943-11388)	53.51
01/29/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent on 1/29/09 from A. Owens to [REDACTED] (Inv.#8-943-11388)	88.56
01/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for period 1/1-31/09	4.40
01/31/09	Online Legal Research - LEXIS-NEXIS - Lexis charges for period 1/1-31/09	84.91
01/31/09	1,816 Photocopies for the period 1/01 - 31/09	363.20
Total:		\$748.48

Re: Matter 502

Date	TKP	Description	Hours	Fees
01/02/2009	KRS	Organize Matter 502 files	1.10	616.00
Total:			1.10	\$616.00

Name	Title	Hours	Rate	Amount
Kevin R. Stults	Associate	1.10	560.00	616.00
Total:		1.10		\$616.00

Re: Matter 561

Date	TKP	Description	Hours	Fees
01/02/2009	AC	Confer with M. King regarding production set	0.30	97.50
01/02/2009	MK	Review potential production set and other documents for production in response to summons	4.20	2,352.00
01/02/2009	MK	Call with A. Currin to discuss production set for response to summons	0.30	168.00
01/02/2009	AML	Meet with A. Currin regarding litigation technology	0.20	88.00
01/02/2009	AML	Prepare privilege log in response to summons	1.90	836.00
01/02/2009	AC	Meet with A. Laughlin regarding Matter 561 document review	0.20	65.00
01/02/2009	AC	Prepare production documents for M. King	0.30	97.50
01/02/2009	AC	Technical management of factual record	0.20	65.00
01/02/2009	AC	Research document sets potentially related to H. Edelman (former Lehman)	0.20	65.00
01/03/2009	MK	Review potential production set for response to summons	2.10	1,176.00
01/04/2009	VJ	Research and draft memo regarding Matter 561	5.20	2,184.00
01/05/2009	VJ	Revise memo regarding Matter 561	0.90	378.00
01/05/2009	SAD	Review emails regarding status of discovery issues	0.20	163.00
01/05/2009	MK	Continue to review potential production set for summons response	1.10	616.00
01/05/2009	MK	Prepare privilege logs for responses to summonses	2.60	1,456.00
01/05/2009	AC	Prepare production documents	0.40	130.00
01/05/2009	AC	Technical management of factual record	0.50	162.50
01/05/2009	AC	Prepare withheld documents for additional review	0.60	195.00
01/05/2009	AC	Prepare production instructions	0.40	130.00
01/05/2009	AC	Resolve litigation support issues	0.50	162.50
01/05/2009	AMO	Confer with K. Stults regarding IDR F 2008 07	0.10	25.50
01/05/2009	CPB	Office conference with K. Stults regarding IDR F 2008 07	0.20	179.00
01/05/2009	KRS	Office conference with C. Bowers regarding IDR F 2008 07	0.20	112.00
01/05/2009	KRS	Office conference with A. Owens regarding IDR F 2008 07	0.10	56.00

Date	TKP	Description	Hours	Fees
01/06/2009	AML	Meet with M. King regarding privilege log in response to summons	0.20	88.00
01/06/2009	AML	Confer with A. Currin regarding privilege log in response to summons	0.10	44.00
01/06/2009	AC	Meet with M. King to discuss production issues for summons response	0.30	97.50
01/06/2009	AC	Confer with A. Laughlin regarding privilege log in response to summonses	0.10	32.50
01/06/2009	KRS	Office conference with S. Dillon regarding response to IDR F 2008 07	0.10	56.00
01/06/2009	MK	Meet with A. Laughlin to discuss privilege logs for summonses	0.20	112.00
01/06/2009	MK	Meet with A. Currin to discuss production issues for summons response	0.30	168.00
01/06/2009	MK	Continue to review potential production set for summons response	2.20	1,232.00
01/06/2009	KRS	Review V. Jaramillo memorandum regarding Matter 561	0.50	280.00
01/06/2009	KRS	Office conference with V. Jaramillo regarding Matter 561 memorandum	0.10	56.00
01/06/2009	SAD	Office conference with K. Stults regarding response to IDR F 2008 07	0.10	81.50
01/06/2009	AC	Prepare production documents	0.40	130.00
01/06/2009	AC	Technical management of factual record	1.20	390.00
01/06/2009	VJ	Office conference with K. Stults regarding Matter 561 memorandum	0.10	42.00
01/07/2009	VJ	Office conference with K. Stults regarding Matter 561 memorandum	0.30	126.00
01/07/2009	AC	Confer with A. Laughlin regarding privilege log in response to summons	0.10	32.50
01/07/2009	KRS	Confer with D. Steinberg (Lehman) regarding IDR F 2008 07	0.30	168.00
01/07/2009	KRS	Continue review of Matter 561 memorandum	2.70	1,512.00
01/07/2009	KRS	Draft response to IDR F 2008 07	0.40	224.00
01/07/2009	KRS	Office conference with V. Jaramillo regarding Matter 561 memorandum	0.30	168.00
01/07/2009	MK	Review documents for response to summons	2.10	1,176.00
01/07/2009	AC	Technical management of factual record	1.50	487.50

Date	TKP	Description	Hours	Fees
01/07/2009	AC	Prepare updated withheld document log sheets and identify attachments	0.80	260.00
01/07/2009	AC	Prepare production documents	0.40	130.00
01/07/2009	AML	Confer with A. Currin regarding privilege log in response to summons	0.10	44.00
01/08/2009	MK	Continue to review production set for summons response	3.60	2,016.00
01/08/2009	MK	Confer with A. Currin to discuss production issues	0.20	112.00
01/08/2009	AC	Quality check production set	0.50	162.50
01/08/2009	AC	Review redaction issues with M. King	0.20	65.00
01/08/2009	AC	Telephone conference with M. King regarding redactions	0.20	65.00
01/08/2009	MK	Discuss redaction issues with A. Currin	0.20	112.00
01/09/2009	MK	Telephone call with A. Currin regarding document production	0.20	112.00
01/09/2009	AC	Technical management of factual record	2.50	812.50
01/09/2009	AC	Telephone conference with M. King regarding document production issues	0.20	65.00
01/09/2009	AC	Trouble shoot document production issues	0.20	65.00
01/09/2009	MK	Review final production set for summons response	0.80	448.00
01/09/2009	VJ	Finalize memo regarding Matter 561	3.40	1,428.00
01/12/2009	RM	Telephone conference with B. Meyer (IRS) regarding meeting	0.20	179.00
01/12/2009	AML	Confer with M. King regarding status of privilege logs in response to summons	0.10	44.00
01/12/2009	MK	Continue to review production set for response to summons	0.50	280.00
01/12/2009	MK	Meet with A. Laughlin regarding production logs in response to summons	0.10	56.00
01/12/2009	AC	Prepare production documents for review by M. King	0.50	162.50
01/13/2009	AC	Technical management of factual record	0.20	65.00
01/13/2009	KRS	Collect and provide examples of privilege logs and attorney lists to R. Madan	0.20	112.00
01/13/2009	CWC	Isolate production documents and convert to searchable PDF files for final delivery on disc	2.90	812.00
01/14/2009	AC	Review transaction discovery guidelines	0.30	97.50
01/15/2009	RM	Office conference with M. King regarding responses to summons	0.30	268.50

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Date	TKP	Description	Hours	Fees
01/15/2009	RM	Review and revise letters to IRS	0.50	447.50
01/15/2009	KLR	Review summaries of facts and legal memoranda regarding tax treatment of the transactions	0.30	132.00
01/15/2009	KLR	Meet with M. King to discuss case status	0.90	396.00
01/15/2009	AMO	Confer with F. Abdel-Nour regarding addresses	0.10	25.50
01/15/2009	FA	Discuss the summons responses production with M. King	0.30	69.00
01/15/2009	FA	Confer with A. Owens to confirm addresses	0.10	23.00
01/15/2009	FA	Assist in preparing and finalizing production of summons responses	2.00	460.00
01/15/2009	KRS	Office conference with M. King regarding Matter 561	0.30	168.00
01/15/2009	MK	Meet with R. Madan to discuss summons responses	0.30	168.00
01/15/2009	MK	Revise responses to summons and transmittal letters	2.00	1,120.00
01/15/2009	MK	Meet with K. Rankin to discuss transaction at issue and case status	0.90	504.00
01/15/2009	MK	Finalize summons responses and prepare for submission	1.00	560.00
01/15/2009	MK	Meet with F. Abdel-Nour to finalize summons responses	0.30	168.00
01/15/2009	MK	Continue to revise memorandum regarding Matter 561 liability	1.80	1,008.00
01/15/2009	MK	Office conference with K. Stults regarding Matter 561	0.30	168.00
01/15/2009	AC	Review and respond to e-mail from M. King and A. Laughlin regarding the status of privilege logs and productions	0.30	97.50
01/15/2009	AC	Review litigation support issues	0.30	97.50
01/15/2009	AC	Technical management of factual record	0.20	65.00
01/15/2009	AC	Finalize withheld documents log and identify previously reviewed documents	0.40	130.00
01/16/2009	AC	Prepare updated withheld document privilege log adding new documents and eliminating duplicate and previously logged documents	1.30	422.50
01/16/2009	AC	Technical management of factual record	0.10	32.50
01/16/2009	KLR	Review key documents regarding facts and legal analysis	0.90	396.00
01/16/2009	KRS	Preparation for upcoming meeting with IRS	0.20	112.00
01/19/2009	RM	Review legal analysis regarding Matter 561 liability	1.30	1,163.50
01/20/2009	RM	Telephone conference with R. Rodriguez (IRS), B. Meyer (IRS), J. Fogelson (IRS), G. D'Avi (IRS), M. King and K. Stults to discuss agenda for meeting on 1/23/09	0.40	358.00

Date	TKP	Description	Hours	Fees
01/20/2009	MK	Review documents to determine internal advice regarding transactions	2.40	1,344.00
01/20/2009	MK	Telephone conference with R. Rodriguez (IRS), B. Meyer (IRS), J. Fogelson (IRS), G. D'Avi (IRS), R. Madan and K. Stults to discuss agenda for meeting on 1/23/09	0.40	224.00
01/20/2009	KRS	Research Matter 561 liability in relevant circumstances	4.90	2,744.00
01/20/2009	AC	Review and respond to e-mail from FTI regarding litigation technology issues	0.10	32.50
01/20/2009	KRS	Telephone call with R. Rodriguez (IRS), B. Meyer (IRS), J. Fogelson (IRS), G. D'Avi (IRS), R. Madan and M. King to discuss agenda for meeting on 1/23/09	0.40	224.00
01/22/2009	AMO	Organize summons binder for R. Madan	0.30	76.50
01/22/2009	AMO	Confer with F. Abdel-Nour regarding retrieving summons documents for M. King	0.20	51.00
01/22/2009	FA	Confer with M. King regarding document referenced in summons	0.10	23.00
01/22/2009	FA	Confer with A. Owens regarding the location of documents referenced in the summons for M. King	0.20	46.00
01/22/2009	FA	Research, locate, and deliver the documents referenced in the summons to M. King	0.20	46.00
01/22/2009	RM	Review summonses and legal analysis in preparation for IRS meeting	0.90	805.50
01/22/2009	RM	Meet with M. King and K. Stults (partial attendance) regarding IRS discovery	1.10	984.50
01/22/2009	RM	Draft email to A. Braiterman (Hughes Hubbard) regarding IRS meeting	0.10	89.50
01/22/2009	KRS	Partial attendance at meeting with R. Madan and M. King to discuss IRS discovery	0.60	336.00
01/22/2009	MK	Meet with F. Abdel-Nour regarding document referenced in summons	0.10	56.00
01/22/2009	MK	Continue to review documents to determine internal guidance on transactions	2.70	1,512.00
01/22/2009	MK	Review summonses and documents in preparation for meeting with IRS	1.30	728.00
01/22/2009	MK	Meet with R. Madan and K. Stults (partial attendance) to discuss IRS discovery	1.10	616.00
01/22/2009	MK	Prepare materials for meeting with IRS	0.90	504.00

Date	TKP	Description	Hours	Fees
01/23/2009	MK	Non-working travel from Washington, D.C. to New York for meeting with IRS	3.00	1,680.00
01/23/2009	MK	Meet with R. Madan and K. Stults to discuss summonses	0.30	168.00
01/23/2009	MK	Meet with A. Braiterman (Hughes Hubbard), S. Cave (Hughes), R. Madan and K. Stults to prepare for meeting with IRS	0.60	336.00
01/23/2009	MK	Meet with IRS, LBI counsel, R. Madan and K. Stults regarding summonses	3.80	2,128.00
01/23/2009	MK	Non-working travel from New York to Washington, D.C. after meeting with IRS	3.10	1,736.00
01/23/2009	FA	Research and locate spreadsheets produced on 2/07/08 attached to summons response	0.30	69.00
01/23/2009	FA	Assist M. King with summons response	0.20	46.00
01/23/2009	KRS	Non-working travel from Washington, D.C. to New York for meeting with IRS	3.80	2,128.00
01/23/2009	KRS	Extended meeting with IRS, LBI counsel, R. Madan and M. King regarding summonses	3.80	2,128.00
01/23/2009	KRS	Non-working travel from New York to Washington, D.C. after meeting with IRS	3.30	1,848.00
01/23/2009	KRS	Meet with R. Madan and M. King to discuss summonses	0.30	168.00
01/23/2009	KRS	Meet with A. Braiterman (Hughes Hubbard), S. Cave (Hughes), R. Madan and M. King to prepare for meeting with IRS	0.60	336.00
01/23/2009	RM	Review documents, summonses and legal authorities in preparation for meeting with IRS	1.30	1,163.50
01/23/2009	RM	Office conference with M. King and K. Stults regarding summonses	0.30	268.50
01/23/2009	RM	Extended meeting with IRS, LBI counsel, M. King and K. Stults regarding IRS discovery	3.80	3,401.00
01/23/2009	RM	Meet with A. Braiterman (Hughes Hubbard), S. Cave (Hughes Hubbard), M. King and K. Stults to prepare for meeting with IRS	0.60	537.00
01/23/2009	RM	Non-working travel from New York to Washington, D.C. after meeting with IRS	3.00	2,685.00
01/26/2009	CWC	Technical management of factual record	0.70	196.00
01/26/2009	CWC	Identify and analyze documents to be withheld	0.10	28.00
01/26/2009	MK	Review documents to determine internal guidelines regarding transactions at issue	3.20	1,792.00

Date	TKP	Description	Hours	Fees
01/26/2009	AML	Continue to prepare privilege log in response to summons	2.60	1,144.00
01/26/2009	AML	Confer with C. Campbell regarding litigation technology	0.20	88.00
01/26/2009	AML	Confer with C. Campbell and J. Hensel regarding litigation technology	0.10	44.00
01/26/2009	CWC	Confer with A. Laughlin regarding litigation technology	0.20	56.00
01/26/2009	CWC	Confer with A. Laughlin and J. Hensel regarding litigation technology	0.10	28.00
01/26/2009	RM	Telephone conference with B. Brier (Lehman) regarding summons requests	0.40	358.00
01/26/2009	JHH	Confer with C. Campbell and A. Laughlin regarding litigation technology	0.10	32.50
01/27/2009	AMO	Review IDR binders to locate relevant IDRs	0.30	76.50
01/27/2009	MK	Continue to review documents to determine internal guidelines regarding transactions	3.10	1,736.00
01/27/2009	AC	Review and respond to email from A. Laughlin regarding privilege log status	0.10	32.50
01/28/2009	MK	Telephone conference with K. Stults regarding Matter 561 liability	0.10	56.00
01/28/2009	MK	Continue to review documents to determine internal guidelines regarding transactions	1.60	896.00
01/28/2009	KRS	Telephone conference with M. King regarding Matter 561 liability	0.10	56.00
01/29/2009	MK	Review tax calculations and revise for presentation	3.20	1,792.00
01/29/2009	AC	Review litigation technology issues with J. Hensel	0.30	97.50
01/29/2009	JHH	Review litigation technology issues with A. Currin and advise how to proceed	0.30	97.50
01/30/2009	RLB	Telephone conference with B. Brier (Lehman) and R. Madan regarding summons	0.60	468.00
01/30/2009	RM	Telephone conference with B. Brier (Lehman) and R. Buch regarding summons	0.60	537.00
Total:			139.90	\$74,808.00

Name	Title	Hours	Rate	Amount
Christopher P. Bowers	Partner	0.20	895.00	179.00
Rajiv Madan	Partner	14.80	895.00	13,246.00

Name	Title	Hours	Rate	Amount
Sheri A. Dillon	Partner	0.30	815.00	244.50
Ronald L. Buch	Partner	0.60	780.00	468.00
Kevin R. Stults	Associate	23.20	560.00	12,992.00
Micah King	Associate	58.20	560.00	32,592.00
Anne Laughlin	Associate	5.50	440.00	2,420.00
Kiara L. Rankin	Associate	2.10	440.00	924.00
Victor Jaramillo	Law Clerk	9.90	420.00	4,158.00
Alan Currin	CntrLitSupport	16.30	325.00	5,297.50
Jeannie H. Hensel	Paralegal V	0.40	325.00	130.00
Chad W. Campbell	Lit Sup Spec	4.00	280.00	1,120.00
Angela M. Owens	Paralegal II	1.00	255.00	255.00
Francesca Abdel-Nour	Paralegal I	3.40	230.00	782.00
Total:		139.90		\$74,808.00

Cost Date	Cost Description	Amount
12/19/08	Online Legal Research - Thomson GSI Charges for period 12/01-31/08	50.02
12/31/08	Online Legal Research - THOMSON WEST West Information charges for period 12/01-31/08	1,625.10
12/31/08	Online Legal Research - LEXIS-NEXIS Online & Related charges for billing period 12/01-31/08	184.17
01/15/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent to Antony Zangre at Lehman Brothers on 1/15/09 (Inv.#9-058-54165)	21.12
01/15/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent to Rafael Rodriguez at IRS on 1/15/09 (Inv.#9-058-54165)	21.12
01/15/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent to Robert W. Meyer at IRS on 1/15/09 (Inv.#9-058-54165)	22.77
01/15/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent to Joseph W. Fogelson at IRS on 1/15/09 (Inv.#9-058-54165)	21.12

Cost Date	Cost Description	Amount
01/15/09	Messenger/Courier - FEDERAL EXPRESS Fedex sent to Sarah Cave at Hughes Hubbard & Reed LLP on 1/15/09 (Inv.#9-058-54165)	21.12
01/15/09	Consulting -- Litigation technology consulting fees for December 2008	2,725.01
01/23/09	Round trip airfare for M. King from Washington DC to New York for client meetings	493.90
01/23/09	Round trip airfare for K. Stults from Washington DC to New York for client meetings	493.90
01/23/09	Round trip airfare for R. Madan from Washington DC to New York to meet with clients	493.90
01/23/09	Taxicab for R. Madan from MN offices to LaGuardia Airport	45.00
01/23/09	Ground Transportation - NORTON SEDAN SERVICE Car service for R. Madan from residence to DCA (Inv.#SMN9021)	60.00
01/23/09	Ground Transportation - NORTON SEDAN SERVICE Car service for R. Madan from DCA to 1919 M Street (Inv.#SMN9021)	54.00
01/23/09	Ground Transportation - NORTON SEDAN SERVICE Car service for K. Stults from residence to DCA (Inv.#SMN9021)	171.60
01/23/09	Ground Transportation - RED TOP EXECUTIVE SEDAN Car service for M. King on 1/23/09 from residence to DCA (Inv.#1053086)	35.71
01/23/09	Ground Transportation - RED TOP EXECUTIVE SEDAN Car service for M. King on 1/23/09 from 1919 M Street to residence (Inv.#1053086)	30.29
01/23/09	Ground Transportation - RED TOP EXECUTIVE SEDAN Car service for K. Stults on 1/23/09 from 1919 M Street to residence (Inv.#1053086)	126.27
01/23/09	Meals for K. Stults while on travel for client meetings	15.85
01/31/09	Online Legal Research - THOMSON WEST - Westlaw charges for period 1/1-31/09	346.29
01/31/09	Litigation technology consulting fees through January 2009	544.32
01/31/09	123 Photocopies for the period 1/1 - 1/31/09	24.60

Cost Date	Cost Description	Amount
Total:		\$7,627.18